EXHIBIT 13.1

Aster NT '7237 Account Activity and Analysis - LIFO

								ST Amounts									
FTI ID	Date	Amount Rus	nning Balance Description Per Bank Statement AS REDACTE	ED Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2 Debit Ar	mount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source Layer	r 3 Balance Layer	3 Source Layer 4 Balance Layer 4 Source
AST1	10/7/2004 \$	5,000 \$	5,000 Corporate Deposit	NTCSAD0000381	Other Inflows		Other Inflows	-	-	- n/a	- n/		- n/a	5,000 Other Inflows	- n/a	- n/a	- n/a
AST2	10/25/2004 \$	300,000 \$	305,000 Deposit	NTCSAD0000381	Other Inflows Transfers to Grosvenor	300,000	Other Inflows	-	-	- n/a	- n/	B.	- n/a	305,000 Other Inflows	- n/a	- n/a	- n/a
AST3	12/8/2004 \$	(150,000) \$	155,000 1001	NTCSAD0000383	Partners Ltd	- 1	n/a	-	(150,000)	(150,000) Other Inflows	- n/	a	- n/a	155,000 Other Inflows	- n/a	- n/a	- n/a
AST4	12/14/2004 \$	(100,000) \$	55,000 1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	- 1	n/a	-	(100,000)	(100,000) Other Inflows	- n/	a	- n/a	55,000 Other Inflows	- n/a	- n/a	- n/a
AST5	1/12/2005 \$	500,000 S	555,000 Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLMIS Inflows	500,000	BLMIS Inflows	_		- n/a	- n/		- n/a	500.000 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST6				NTCSAD0000384	Transfers to Frank Avellino		,	(141.040)		(141 040) BLMIS Inflows				358 960 BLMIS Inflows			
AS16	1/14/2005 \$	(141,040) \$	413,960 1003	NTCSAD0000384	And Nancy Avellino	- 1	n/a	(141,040)	-	(141,040) BLMIS Inflows	- n/	a	- n/a	358,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST7	1/14/2005 \$	(200,000) \$	213,960 1005	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	- 1	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/	a	- n/a	158,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST8	1/20/2005 \$	(100,000) \$	113,960 1006	NTCSAD0000384	Other Disbursements Transfers to Rachel A.	- 1	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/	а	- n/a	58,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST9	2/1/2005 \$	(20,000) \$	93,960 1009	NTCSAD0000385	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- 1	n/a	(20,000)	Ē	(20,000) BLMIS Inflows	- n/	а	- n/a	38,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST10	2/3/2005 \$	(5,000) \$	88,960 1007	NTCSAD0000385	Other Disbursements	- 1	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/	a	- n/a	33,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST11	2/7/2005 \$	(5,000) \$	83,960 1010	NTCSAD0000385	Other Disbursements		n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/		- n/a	28,960 BLMIS Inflows	55,000 Other Inflows	- n/a	- n/a
AST12	2/8/2005 \$	(47,800) \$	36,160 1012	NTCSAD0000385	Other Disbursements		n/a	(28,960)	(18,840)	(28,960) BLMIS Inflows	(18,840) O		- n/a	36,160 Other Inflows	- n/a	- n/a	- n/a
AST13	2/9/2005 \$	(1,000) \$	35,160 1011	NTCSAD0000385	Other Disbursements		n/a	-	(1,000)	(1,000) Other Inflows	- n/		- n/a	35,160 Other Inflows	- n/a	- n/a	- n/a
AST14	2/9/2005 \$	(2,000) \$	33,160 1014	NTCSAD0000385	Other Disbursements		n/a	-	(2,000)	(2,000) Other Inflows	- n/	-	- n/a	33,160 Other Inflows	- n/a	- n/a	- n/a
AST15	2/9/2005 \$	(1,000) \$	32,160 1015	NTCSAD0000385	Other Disbursements		n/a	-	(1,000)	(1,000) Other Inflows	- n/		- n/a	32,160 Other Inflows	- n/a	- n/a	- n/a
AST16	2/9/2005 \$	100,000 \$	132,160 Deposit	NTCSAD0000385	Other Inflows		Other Inflows	-	- (F.000)	- n/a	- n/		- n/a	132,160 Other Inflows	- n/a	- n/a	- n/a
AST17	2/18/2005 \$	(5,000) \$	127,160 1013	NTCSAD0000385	Other Disbursements		n/a	-	(5,000)	(5,000) Other Inflows	- n/		- n/a	127,160 Other Inflows	- n/a	- n/a	- n/a
AST18 AST19	3/3/2005 \$ 3/4/2005 \$	(10,000) \$ (2,000) \$	117,160 1008 115,160 192079	NTCSAD0000387 NTCSAD0000387	Other Disbursements Other Disbursements		n/a n/a	-	(10,000)	(10,000) Other Inflows (2,000) Other Inflows	- n/		- n/a - n/a	117,160 Other Inflows 115,160 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST20	3/4/2005 S	(2,000) S	215,160 Deposit	NTCSAD0000388	Other Inflows		Other Inflows	-	(2,000)	- n/a	- n/		- n/a	215,160 Other Inflows	- n/a	- n/a	- n/a
AST21	3/7/2005 S	(1,000) \$	214,160 192077	NTCSAD0000387	Other Disbursements		n/a		(1,000)	(1.000) Other Inflows	- n/		- n/a	214,160 Other Inflows	- n/a	- n/a	- ma - n/a
AST22	3/7/2005 S	(5,000) \$	209.160 192076	NTCSAD0000387	Other Disbursements		n/a		(5,000)	(5,000) Other Inflows	- n/		- n/a	209,160 Other Inflows	- n/a	- n/a	- n/a
AST23	3/8/2005 S	(1,000) \$	200,100 102000	NTCSAD0000387	Other Disbursements		n/a		(1,000)	(1.000) Other Inflows	- n/		- n/a	208,160 Other Inflows	- n/a	- n/a	- n/a
AST24	3/8/2005 \$	(53) \$	208,107 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0308	NTCSAD0000387	Other Disbursements	- 1	n/a	-	(53)	(53) Other Inflows	- n/		- n/a	208,107 Other Inflows	- n/a	- n/a	- n/a
AST25	3/9/2005 S	(23,700) S	184,407 2001	NTCSAD0000387	Other Disbursements	- 1	n/a	_	(23,700)	(23,700) Other Inflows	- n/		- n/a	184.407 Other Inflows	- n/a	- n/a	- n/a
AST26	3/10/2005 S	(30,000) S	154,407 192092	NTCSAD0000387	Other Disbursements		n/a		(30,000)	(30,000) Other Inflows	- n/		- n/a	154 407 Other Inflows	- n/a	- n/a	- n/a
AST27	3/11/2005 S	(35,000) \$	119.407 192091	NTCSAD0000387	Other Disbursements		n/a	-	(35,000)	(35,000) Other Inflows	- n/		- n/a	119.407 Other Inflows	- n/a	- n/a	- n/a
AST28	3/15/2005 \$	23,700 S	143,107 Deposit	NTCSAD0000388	Other Inflows		Other Inflows	-	-	- n/a	- n/		- n/a	143,107 Other Inflows	- n/a	- n/a	- n/a
AST29	3/16/2005 \$	(41,000) \$	102,107 2003	NTCSAD0000387	Other Disbursements		n/a	-	(41,000)	(41,000) Other Inflows	- n/	1	- n/a	102,107 Other Inflows	- n/a	- n/a	- n/a
AST30	3/21/2005 \$	(10,000) \$	92,107 2002	NTCSAD0000387	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- 1	n/a	-	(10,000)	(10,000) Other Inflows	- n/	a	- n/a	92,107 Other Inflows	- n/a	- n/a	- n/a
AST31	3/24/2005 \$	(15,000) \$	77,107 2006	NTCSAD0000387	Other Disbursements	- 1	n/a	-	(15,000)	(15,000) Other Inflows	- n/	а	- n/a	77,107 Other Inflows	- n/a	- n/a	- n/a
AST32	3/29/2005 \$	(50,000) \$	27,107 2007	NTCSAD0000387	Transfers to Frank Avellino And Nancy Avellino	- 1	n/a	-	(50,000)	(50,000) Other Inflows	- n/	а	- n/a	27,107 Other Inflows	- n/a	- n/a	- n/a
AST33	3/30/2005 \$	500,000 \$	527,107 Domestic Wire BERNARD L MADOFF	NTCSAD0000388	BLMIS Inflows	500,000	BLMIS Inflows	-	-	- n/a	- n/	1	- n/a	500,000 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST34	4/4/2005 \$	(200,000) \$	327,107 2014	NTCSAD0000389	Transfers to Kenn Jordan Associates	- 1	n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/	a	- n/a	300,000 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST35	4/6/2005 \$	(16,796) \$	310,311 2004	NTCSAD0000389	Other Disbursements Transfers to Rachel A.	- 1	n/a	(16,796)	-	(16,796) BLMIS Inflows	- n/	1	- n/a	283,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST36	4/6/2005 \$	(10,000) \$	300,311 2013	NTCSAD0000389	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- 1	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/	a	- n/a	273,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST37	4/6/2005 \$	(2,000) \$	298,311 2011	NTCSAD0000389	Other Disbursements Transfers to Rachel A.	- 1	n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/	a .	- n/a	271,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST38	4/6/2005 \$	(10,000) \$	288,311 2005	NTCSAD0000389	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- 1		(10,000)	-	(10,000) BLMIS Inflows	- n/		- n/a	261,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST39	4/7/2005 \$	(1,000) \$	287,311 2009	NTCSAD0000389	Other Disbursements		n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/		- n/a	260,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST40	4/11/2005 \$	(5,000) \$	282,311 192078	NTCSAD0000389	Other Disbursements		n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/		- n/a	255,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST41	4/11/2005 \$	(5,000) \$	277,311 2008	NTCSAD0000389	Other Disbursements	- 1		(5,000)	-	(5,000) BLMIS Inflows	- n/		- n/a	250,204 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST42 AST43	4/11/2005 \$ 4/11/2005 \$	(5,000) \$ (1,000) \$	272,311 2010 271,311 2012	NTCSAD0000389 NTCSAD0000389	Other Disbursements Other Disbursements		n/a n/a	(5,000)	-	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/		- n/a - n/a	245,204 BLMIS Inflows 244,204 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST44	4/11/2005 \$	(15,776) \$	255,535 2016	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	- 1		(15,776)	-	(15,776) BLMIS Inflows	- n/		- n/a	228,428 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST45	4/11/2005 \$	(19,164) \$	236.371 2017	NTCSAD0000389	Transfers to Frank Avellino	- 1	n/a	(19,164)		(19,164) BLMIS Inflows	- n/	n	- n/a	209,264 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST46	4/12/2005 \$	(50,000) \$	196 271 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000390	And Nancy Avellino Transfers to Kenn Jordan	- 1		(50,000)	_	(50,000) BLMIS Inflows	- n/		- n/a	159,264 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
Δ ST47	4/15/2005 S	(44.894) S	141.477 2015 ACCOUNT REDACTED1748	NTCSAD0000389	Associates Other Disbursements			(44 894)		(44 894) BI MIS Inflows				114 370 BI MIS Inflows	27 107 Other Inflows		
AST47 AST48	4/15/2005 \$ 4/19/2005 \$	(44,894) \$ (15,000) \$	141,477 2015 126,477 2018	NTCSAD0000389 NTCSAD0000389	Other Disbursements Other Disbursements		n/a	(44,894) (15,000)	-	(44,894) BLMIS Inflows (15,000) BLMIS Inflows	- n/		- n/a - n/a	99,370 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST49	4/27/2005 \$	(3,834) \$	122,642 1016	NTCSAD0000389 NTCSAD0000389	Other Disbursements Other Disbursements		n/a n/a	(3,834)	-	(3,834) BLMIS Inflows	- n/		- n/a - n/a	95,536 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST50	5/4/2005 \$	(10,000) \$	112,642 1022	NTCSAD0000391	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- 1		(10,000)	-	(10,000) BLMIS Inflows	- n/		- n/a	85,536 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST51	5/4/2005 \$	(25,000) \$	87,642 1024	NTCSAD0000391	Transfers to Frank Avellino And Nancy Avellino	- 1	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/	a	- n/a	60,536 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST52	5/6/2005 \$	(1,000) \$	86,642 1021	NTCSAD0000391	Other Disbursements		n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/		- n/a	59,536 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST53	5/9/2005 \$	(2,000) \$	84,642 1020	NTCSAD0000391	Other Disbursements		n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/		- n/a	57,536 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST54	5/9/2005 \$	(2,500) \$	82,142 1023	NTCSAD0000391	Other Disbursements		n/a	(2,500)	-	(2,500) BLMIS Inflows	- n/		- n/a	55,036 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST55	5/10/2005 \$	(1,000) \$	81,142 1018	NTCSAD0000391	Other Disbursements	- 1		(1,000)	-	(1,000) BLMIS Inflows	- n/		- n/a	54,036 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST56	5/11/2005 \$	(5,000) \$	76,142 1017	NTCSAD0000391	Other Disbursements	- 1	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/	a .	- n/a	49,036 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a

Aster NT '7237 Account Activity and Analysis - LIFO

								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACT	ED Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last Balance Source	t In) Layer 2 Balance Layer 2 Source	e Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
AST57	6/1/2005	\$ (10,00	0) \$ 66,14	2 1027	NTCSAD0000392	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	39,036 BLMIS Inflov	s 27,107 Other Inflows	- n/a	- n/a
AST58	6/1/2005			2 Deposit	NTCSAD0000393	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	100,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
AST59	6/3/2005	\$ (10,00	0) \$ 156,14	2 1025	NTCSAD0000392	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	90,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
AST60	6/6/2005			2 2023	NTCSAD0000392	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	88,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
AST61 AST62	6/6/2005			2 2024	NTCSAD0000392 NTCSAD0000392	Other Disbursements Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows (24,000) Other Inflows	- n/a - n/a	- n/a - n/a	87,000 Other Inflows 63,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a
AST63	6/8/2005			2 2025	NTCSAD0000392 NTCSAD0000392	Other Disbursements	- n/a - n/a	-	(5,000)	(24,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	58,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a
AST64	6/8/2005	\$ (1,00	0) S 123,14	2 2020	NTCSAD0000392	Other Disbursements	- n/a		(1,000)	(1,000) Other Inflows	- n/a	- n/a	57,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
AST65	6/8/2005				NTCSAD0000392	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	47,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
AST66	6/14/2005	6 500.00	0 6 (12.14	2 Domestic Wire BERNARD L MADOFF	NTCSAD0000393	3 BLMIS Inflows	500,000 BLMIS Inflows			- n/a	,		500,000 BLMIS Inflov	s 47,000 Other Inflows	39.036 BLMIS Inflows	27.107 Other Inflows
AST67	6/15/2005			2 1019	NTCSAD0000393 NTCSAD0000392	Other Disbursements	500,000 BLMIS inflows - n/a	(5,000)	-	(5.000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	495.000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows
AST68	6/15/2005				NTCSAD0000392	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	490,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
	0.10.2000	(,,,,,	.,					(0,000)		(6,600)				.,,		
AST69	6/15/2005	. (,			NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino Transfers to Kenn Jordan	- n/a	(350,000)	-	(350,000) BLMIS Inflows	- n/a	- n/a	140,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST70	6/21/2005	\$ (50,00	0) \$ 203,14	2 2028	NTCSAD0000392	Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	90,000 BLMIS Inflov	rs 47,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST71	6/27/2005	\$ (10,00	0) \$ 193,14	2 2027	NTCSAD0000392	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	80,000 BLMIS Inflov	rs 47,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST72	6/28/2005		,		NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	30,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST73	6/28/2005		0) \$ 139,14	2 Domestic Wire LORRAINE P MCEVOY AND MICHAEL J MCE	NTCSAD0000393	Other Disbursements	- n/a	(4,000)	-	(4,000) BLMIS Inflows	- n/a	- n/a	26,000 BLMIS Inflov	s 47,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST74	6/28/2005		2) \$ 139,12	D Service Fee For: DOMESTIC WIRE	NTCSAD0000393	Other Disbursements	- n/a	(22)	-	(22) BLMIS Inflows	- n/a	- n/a	25,978 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST75	6/29/2005	\$ (25,00	0) \$ 114,12	0 2029	NTCSAD0000392	Other Disbursements	- n/a	(25,000)		(25,000) BLMIS Inflows	- n/a	- n/a	978 BLMIS Inflov	s 47,000 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST76 AST77	7/5/2005		0) \$ 104,12	0 1026 0 1028	NTCSAD0000394 NTCSAD0000394	Other Disbursements	- n/a	(978)	(9,022)	(978) BLMIS Inflows	(9,022) Other Inflows	- n/a	37,978 Other Inflows	39,036 BLMIS Inflows 39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a
AST78	7/5/2005 7/7/2005			0 1028	NTCSAD0000394 NTCSAD0000394	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	35,978 Other Inflows 33,978 Other Inflows	39,036 BLMIS Inflows 39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a
AST78 AST79	7/7/2005			Domestic Wire BERNARD L MADOFF	NTCSAD0000394 NTCSAD0000395	BLMIS Inflows	- n/a 500,000 BLMIS Inflows	-	(2,000)	(2,000) Other inflows	- n/a - n/a	- n/a - n/a	500,000 BLMIS Inflow		39.036 BLMIS Inflows	27,107 Other Inflows
AST80	7/8/2005				NTCSAD0000394	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	490,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST81	7/8/2005	\$ (75,00	0) \$ 515,12	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000394	Transfers to Kenn Jordan Associates	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	415,000 BLMIS Inflov	rs 33,978 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST82	7/8/2005	\$ (200,00	0) \$ 315,12	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000394	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	215,000 BLMIS Inflov	s 33,978 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST83	7/11/2005	s (5.00	0) \$ 210.12	0 2031	NTCSAD0000394	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	210,000 BLMIS Inflov	s 33.978 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST84	7/11/2005			0 2036	NTCSAD0000394	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	209,000 BLMIS Inflov		39.036 BLMIS Inflows	27,107 Other Inflows
AST85	7/11/2005	\$ (15,00	0) \$ 294,12	0 2037	NTCSAD0000394	Other Disbursements	- n/a	(15,000)		(15,000) BLMIS Inflows	- n/a	- n/a	194,000 BLMIS Inflov	s 33,978 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST86	7/11/2005	\$ (49,00	0) \$ 245,12	0 2211	NTCSAD0000394	Other Disbursements	- n/a	(49,000)	-	(49,000) BLMIS Inflows	- n/a	- n/a	145,000 BLMIS Inflov	s 33,978 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST87	7/19/2005			0 2032	NTCSAD0000394	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	144,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST88	8/1/2005			7 2212	NTCSAD0000396	Other Disbursements	- n/a	(5,443)	-	(5,443) BLMIS Inflows	- n/a	- n/a	138,557 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST89	8/2/2005			7 2213	NTCSAD0000396	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	128,557 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST90	8/8/2005	\$ (5,00	0) \$ 223,67	7 2215	NTCSAD0000396 NTCSAD0000396	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	123,557 BLMIS Inflov 121,557 BLMIS Inflov		39,036 BLMIS Inflows 39.036 BLMIS Inflows	27,107 Other Inflows
AST91 AST92	8/8/2005 8/8/2005			7 2218	NTCSAD0000396 NTCSAD0000396	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	-	(2,000) BLMIS Inflows (2,500) BLMIS Inflows	- n/a - n/a	- n/a - n/a	121,557 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows
AST92	8/8/2005				NTCSAD0000396	Other Disbursements	- n/a	(38,000)	-	(38,000) BLMIS Inflows	- n/a	- n/a	81.057 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows
AST94	8/9/2005			7 2216	NTCSAD0000396	Other Disbursements	- n/a	(1.000)		(1.000) BLMIS Inflows	- n/a	- n/a	80.057 BLMIS Inflov		39.036 BLMIS Inflows	27,107 Other Inflows
AST95	8/9/2005				NTCSAD0000396	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	79.057 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST96	8/10/2005			7 2220	NTCSAD0000396	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	69,057 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
AST97	8/11/2005	S (25.00	0) S 144.17	7 2222	NTCSAD0000396	3 Other Disbursements		(25,000)		(25,000) BLMIS Inflows		,	44.057 BLMIS Inflov	s 33.978 Other Inflows	39 036 BLMIS Inflows	27.107 Other Inflows
AST97 AST98	8/11/2005 8/15/2005	(-2,00	,		NTCSAD0000396 NTCSAD0000396	Other Disbursements Transfers to Frank Avellino And Nancy Avellino	- n/a - n/a	(25,000)	-	(25,000) BLMIS Inflows (25,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	44,057 BLMIS Inflov		39,036 BLMIS Inflows 39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows
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ST99	8/16/2005			7 2034	NTCSAD0000396	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	14,057 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST100	8/16/2005			7 2217	NTCSAD0000396	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	9,057 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST101 ST102	8/22/2005 9/2/2005			7 2225 7 2214	NTCSAD0000396 NTCSAD0000398	Other Disbursements Other Disbursements	- n/a - n/a	(9,057)	(5,943)	(9,057) BLMIS Inflows (15,000) Other Inflows	(5,943) Other Inflows	- n/a - n/a	28,035 Other Inflows 13,035 Other Inflows	39,036 BLMIS Inflows 39,036 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a
ST102	9/6/2005			7 2231	NTCSAD0000398	Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a - n/a	- n/a	3.035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a - n/a
T104	9/7/2005			7 2230	NTCSAD0000398	A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a		(1,000)	(1,000) Other Inflows	- n/a	- n/a	2,035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows	- n/a
ST105	9/7/2005			7 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000 BLMIS Inflows	-	(-,500)	- n/a	- n/a	- n/a	500,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST106	9/8/2005			7 2226	NTCSAD0000398	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	490,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST107	9/8/2005				NTCSAD0000398	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	488,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST108	9/8/2005			7 2229	NTCSAD0000398	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	486,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST109	9/9/2005			7 1033	NTCSAD0000398	Other Disbursements	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	436,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST110	9/13/2005			7 1030	NTCSAD0000398	Other Disbursements	- n/a	(56,000)	-	(56,000) BLMIS Inflows	- n/a	- n/a	380,000 BLMIS Inflov		39,036 BLMIS Inflows	27,107 Other Inflows
ST111	9/13/2005	\$ (2,92	/) \$ 445,25	0 1032	NTCSAD0000398	Other Disbursements	- n/a	(2,927)	-	(2,927) BLMIS Inflows	- n/a	- n/a	377,073 BLMIS Inflov	s 2,035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
ST112	9/14/2005	\$ (2,00	0) \$ 443,25	0 1029	NTCSAD0000398	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(2,000)	ē	(2,000) BLMIS Inflows	- n/a	- n/a	375,073 BLMIS Inflov	2,035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
ST113	9/14/2005	\$ (94,64	3) \$ 348,60	7 1034	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	- n/a	(94,643)	-	(94,643) BLMIS Inflows	- n/a	- n/a	280,430 BLMIS Inflov	rs 2,035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
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Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts								
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTI	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit Other Lay		Debit Amount 1 Debit Source 1	Debit Amount 2 D	ebit Source 2 Debit Amount 3 Debit So	Layer 1 (Last In) Layer 1 (Last In Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
AST114	9/14/2005 \$	(200,000) \$	148,607 1035	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	80,430 BLMIS Inflows	2,035 Other Inflows	39,036 BLMIS Inflows	27,107 Other Inflows
AST115	9/21/2005 \$	(100,000) \$	48,607 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000399	Transfers to Frank Avellino And Nancy Avellino	- n/a	(97,965)	(2,035)	(80,430) BLMIS Inflows	(2,035) Oth	er Inflows (17,535) BLMIS Inf	ws 21,501 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST116	9/21/2005 \$	500,000 \$	548,607 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	521,501 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST117	9/26/2005 \$	(300,007) \$	248,600 75875	NTCSAD0000398	Transfers to Thomas Avellino	- n/a	(300,007)	-	(300,007) BLMIS Inflows	- n/a	- n/a	221,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST118	9/27/2005 \$	(15,000) \$	233,600 1041	NTCSAD0000398	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a		206,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST119	10/4/2005 \$	(32,000) \$	201,600 1031	NTCSAD0000400	Other Disbursements Transfers to Rachel A.	- n/a	(32,000)	-	(32,000) BLMIS Inflows	- n/a	- n/a	174,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST120	10/5/2005 \$	(10,000) \$	191,600 1042	NTCSAD0000400	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	164,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST121	10/6/2005 \$	(15,000) \$	176,600 1036	NTCSAD0000400	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	149,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST122 AST123	10/7/2005 \$ 10/11/2005 \$	(1,000) \$ (5,000) \$	175,600 1039 170,600 1037	NTCSAD0000400 NTCSAD0000400	Other Disbursements Other Disbursements	- n/a - n/a	(1,000) (5,000)	-	(1,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a		148,494 BLMIS Inflows 143,494 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST123 AST124	10/11/2005 \$	(5,000) \$	165.600 2228	NTCSAD0000400 NTCSAD0000400	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	138.494 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a	- n/a
AST125	10/12/2005 \$	(2,000) \$	163,600 1038	NTCSAD0000400	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a		136,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST126	10/27/2005 \$	(15,000) \$	148,600 1043	NTCSAD0000400	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	121,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST127	10/28/2005 \$	(10,000) \$	138,600 1044	NTCSAD0000400	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	111,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST128	11/4/2005 \$	(10,000) \$	128,600 1045	NTCSAD0000401	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a		101,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST129 AST130	11/4/2005 \$ 11/7/2005 \$	(17,000) \$	111,600 1048 110,600 1051	NTCSAD0000401 NTCSAD0000401	Other Disbursements Other Disbursements	- n/a	(17,000)	-	(17,000) BLMIS Inflows	- n/a		84,494 BLMIS Inflows 83,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST130	11/8/2005 \$	(1,000) \$	100,600 1054	NTCSAD0000401 NTCSAD0000401	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a - n/a	(1,000)	-	(1,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a - n/a		73,494 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
					3										
AST132	11/9/2005 \$	(2,000) \$	98,600 1050	NTCSAD0000401	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	71,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST133	11/10/2005 \$	(5,000) \$	93,600 1052	NTCSAD0000401	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	66,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST134	11/10/2005 \$	(1,000) \$	92,600 1053	NTCSAD0000401	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a		65,494 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST135 AST136	11/25/2005 \$ 12/5/2005 \$	(5,000) \$ (15,000) \$	87,600 1049 72,600 1046	NTCSAD0000401 NTCSAD0000403	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	(5,000) BLMIS Inflows (15,000) BLMIS Inflows	- n/a - n/a	- n/a	60,494 BLMIS Inflows 45,494 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST136 AST137	12/5/2005 \$	(4,657) \$	67 943 1055	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Disbursements	- n/a - n/a	(4,657)	-	(4,657) BLMIS Inflows	- n/a - n/a		40,837 BLMIS Inflows	27,107 Other Inflows 27,107 Other Inflows	- n/a - n/a	- n/a - n/a
AST138	12/5/2005 \$	(2,000) \$	65,943 2236	NTCSAD0000403	Other Disbursements	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	38,837 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST139	12/5/2005 \$	(1,000) \$	64,943 2237	NTCSAD0000403	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a		37,837 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST140	12/6/2005 \$	(10,000) \$	54,943 1056	NTCSAD0000403	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	27,837 BLMIS Inflows	27,107 Other Inflows	- n/a	- n/a
AST141	12/6/2005 \$	(33,600) \$	21,343 2232	NTCSAD0000403	Other Disbursements	- n/a	(-77	(5,764)	(27,837) BLMIS Inflows	(5,764) Oth		21,343 Other Inflows	- n/a	- n/a	- n/a
AST142	12/7/2005 \$	(5,000) \$	16,343 2233	NTCSAD0000403	Other Disbursements	- n/a		(5,000)	(5,000) Other Inflows	- n/a		16,343 Other Inflows	- n/a	- n/a	- n/a
AST143 AST144	12/9/2005 \$ 12/14/2005 \$	(1,000) \$	15,343 2234 10,343 2235	NTCSAD0000403 NTCSAD0000403	Other Disbursements	- n/a - n/a		(1,000)	(1,000) Other Inflows	- n/a		15,343 Other Inflows 10,343 Other Inflows	- n/a	- n/a	- n/a
AST144 AST145	12/14/2005 \$ 12/15/2005 \$	(5,000) \$ 100,000 \$	10,343 Z235 110,343 Deposit	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Inflows	- n/a 100.000 Other Inflows	- ((5,000)	(5,000) Other Inflows - n/a	- n/a - n/a		110,343 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST146	12/29/2005 \$	(50,000) \$	60,343 1057	NTCSAD0000403	Transfers to Frank Avellino And Nancy Avellino	- n/a	- (5	50,000)	(50,000) Other Inflows	- n/a		60,343 Other Inflows	- n/a	- n/a	- n/a
AST147	1/4/2006 S	(5,000) S	55,343 1058	NTCSAD0000405	Other Disbursements	- n/a	- 1	(5,000)	(5.000) Other Inflows	- n/a	- n/a	55,343 Other Inflows	- n/a	- n/a	- n/a
AST148	1/6/2006 \$	(10,000) \$	45,343 1060	NTCSAD0000405	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a		10,000)	(10,000) Other Inflows	- n/a		45,343 Other Inflows	- n/a	- n/a	- n/a
AST149	1/6/2006 \$	(10,000) \$	35,343 1064	NTCSAD0000405	Other Disbursements	- n/a	- (1	10,000)	(10,000) Other Inflows	- n/a	- n/a	35,343 Other Inflows	- n/a	- n/a	- n/a
AST150	1/6/2006 \$	50,000 \$	85,343 TRANSFER REQUEST FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000406	Other Inflows	50,000 Other Inflows	-	- (1.000)	- n/a	- n/a	- n/a	85,343 Other Inflows	- n/a	- n/a	- n/a
AST151 AST152	1/9/2006 \$ 1/9/2006 \$	(1,000) \$ (1,000) \$	84,343 1059 83,343 1063	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a - n/a		(1,000)	(1,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	84,343 Other Inflows 83,343 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST152 AST153	1/9/2006 \$	(2,500) \$	80,843 1065	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a - n/a		(2,500)	(2,500) Other Inflows	- n/a - n/a		80,843 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST155	1/9/2006 \$	(15,000) \$	65,843 1066	NTCSAD0000405	Other Disbursements	- n/a		15,000)	(15,000) Other Inflows	- n/a		65,843 Other Inflows	- n/a	- n/a	- n/a
AST155	1/11/2006 \$	(43,700) \$	22,143 1067	NTCSAD0000405	Other Disbursements	- n/a	- (4	43,700)	(43,700) Other Inflows	- n/a		22,143 Other Inflows	- n/a	- n/a	- n/a
AST156	1/12/2006 \$	(2,000) \$	20,143 1062	NTCSAD0000405	Other Disbursements	- n/a		(2,000)	(2,000) Other Inflows	- n/a	- n/a	20,143 Other Inflows	- n/a	- n/a	- n/a
AST157	1/13/2006 \$	45,000 \$	65,143 Deposit	NTCSAD0000406	Other Inflows	45,000 Other Inflows	-	- [- n/a	- n/a		65,143 Other Inflows	- n/a	- n/a	- n/a
AST158	1/13/2006 \$	55,000 \$	120,143 Deposit	NTCSAD0000406	Other Inflows	55,000 Other Inflows	-	-	- n/a	- n/a		120,143 Other Inflows	- n/a	- n/a	- n/a
AST159 AST160	1/17/2006 \$ 1/17/2006 \$	500,000 \$ (200,000) \$	620,143 Domestic Wire BERNARD L MADOFF Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000406 NTCSAD0000406	BLMIS Inflows Transfers to Frank Avellino	500,000 BLMIS Inflows	(200,000)	-	- n/a (200,000) BLMIS Inflows	- n/a - n/a		500,000 BLMIS Inflows 300,000 BLMIS Inflows	120,143 Other Inflows 120,143 Other Inflows	- n/a - n/a	- n/a - n/a
AST161	1/18/2006 \$	(5,000) \$	415,143 1061	NTCSAD0000405	And Nancy Avellino Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	295,000 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST162	1/20/2006 \$	(2,650) \$	412,493 1073	NTCSAD0000405	Other Disbursements	- n/a	(2,650)	-	(2,650) BLMIS Inflows	- n/a	- n/a	292,350 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST163	1/23/2006 \$	(2,800) \$	409,693 1069	NTCSAD0000405	Other Disbursements	- n/a	(2,800)	-	(2,800) BLMIS Inflows	- n/a		289,550 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST164 AST165	1/23/2006 \$ 1/23/2006 \$	(1,200) \$ (5,820) \$	408,493 1071 402,673 1072	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a	(1,200)	-	(1,200) BLMIS Inflows (5,820) BLMIS Inflows	- n/a - n/a	- n/a	288,350 BLMIS Inflows 282,530 BLMIS Inflows	120,143 Other Inflows 120,143 Other Inflows	- n/a	- n/a
AST165 AST166	1/23/2006 \$ 1/23/2006 \$	(5,820) \$ (2,700) \$	402,673 1072 399,973 1086	NTCSAD0000405 NTCSAD0000406	Other Disbursements Other Disbursements	- n/a - n/a	(5,820)	-: 1	(5,820) BLMIS Inflows (2,700) BLMIS Inflows	- n/a - n/a	- n/a - n/a	282,530 BLMIS Inflows 279,830 BLMIS Inflows	120,143 Other Inflows 120,143 Other Inflows	- n/a - n/a	- n/a - n/a
AST160 AST167	1/23/2006 \$	(6,872) \$	393,102 1087	NTCSAD0000406	Other Disbursements	- n/a	(6,872)	- 1	(6,872) BLMIS Inflows	- n/a	- n/a	279,650 BLMIS Inflows 272,959 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST168	1/24/2006 \$	(13,040) \$	380,062 1068	NTCSAD0000405	Other Disbursements	- n/a	(13,040)	-	(13,040) BLMIS Inflows	- n/a		259,919 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST169	1/24/2006 \$	(6,030) \$	374,032 1070	NTCSAD0000405	Other Disbursements	- n/a	(6,030)	-	(6,030) BLMIS Inflows	- n/a	- n/a	253,889 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST170	1/24/2006 \$	(6,872) \$	367,160 1074	NTCSAD0000405	Other Disbursements	- n/a	(6,872)	- [(6,872) BLMIS Inflows	- n/a	- n/a	247,017 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST171	1/24/2006 \$	(14,890) \$	352,270 1075	NTCSAD0000405	Other Disbursements	- n/a	(14,890)	-	(14,890) BLMIS Inflows	- n/a		232,127 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST172	1/24/2006 \$	(7,320) \$	344,950 1076	NTCSAD0000405 NTCSAD0000405	Other Disbursements	- n/a	(7,320)	-	(7,320) BLMIS Inflows	- n/a	- n/a	224,807 BLMIS Inflows 223,667 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST173	1/24/2006 \$	(1,140) \$	343,810 1077	N1C8AD0000405	Other Disbursements	- n/a	(1,140)	-	(1,140) BLMIS Inflows	- n/a	- n/a	223,067 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a

Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts							
FTI ID	Date	Amount R	unning Balance Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer	r 3 Source Layer 4 Balance Layer 4 Source
AST174	1/24/2006 \$	(1,620) \$	342,190 1078	NTCSAD0000405	Other Disbursements	- n/a	(1,620)	(1,620) BLMIS Inflows	- n/a	- n/a	222,047 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST175	1/24/2006 \$	(2,200) \$	339,990 1079	NTCSAD0000405	Other Disbursements	- n/a	(2,200)	(2,200) BLMIS Inflows	- n/a	- n/a	219,847 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST176	1/24/2006 \$	(1,720) \$	338,270 1080	NTCSAD0000405	Other Disbursements	- n/a	(1,720)	(1,720) BLMIS Inflows	- n/a	- n/a	218,127 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST177	1/24/2006 \$	(2,190) \$	336,080 1081	NTCSAD0000405	Other Disbursements	- n/a	(2,190) -	(2,190) BLMIS Inflows	- n/a	- n/a	215,937 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST178	1/24/2006 \$	(1,840) \$	334,240 1082	NTCSAD0000406	Other Disbursements	- n/a	(1,840) -	(1,840) BLMIS Inflows	- n/a	- n/a	214,097 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST179	1/24/2006 \$ 1/24/2006 \$	(7,270) \$	326,970 1083	NTCSAD0000406	Other Disbursements	- n/a	(7,270) -	(7,270) BLMIS Inflows	- n/a	- n/a	206,827 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST180	1/24/2006 \$ 1/24/2006 \$	(13,400) \$	313,570 1084 301.850 1085	NTCSAD0000406 NTCSAD0000406	Other Disbursements Other Disbursements	- n/a	(13,400) -	(13,400) BLMIS Inflows (11,720) BLMIS Inflows	- n/a	- n/a	193,427 BLMIS Inflows 181,707 BLMIS Inflows	120,143 Other Inflows 120,143 Other Inflows	- n/a	- n/a
AST181		(11,720) \$			Transfers to Grosvenor	- n/a	(11,720)	(// -//	- n/a	- n/a			- n/a	- n/a
AST182	1/27/2006 \$	(10,000) \$	291,850 1088	NTCSAD0000406	Partners Ltd	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	171,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST183	2/2/2006 \$	(32,000) \$	259,850 1090	NTCSAD0000408	Other Disbursements	- n/a	(32,000) -	(32,000) BLMIS Inflows	- n/a	- n/a	139,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST184	2/6/2006 \$	(5,000) \$	254,850 1093	NTCSAD0000408	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	134,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST185	2/7/2006 \$	(5,000) \$	249,850 1091	NTCSAD0000408	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	129,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST186	2/7/2006 \$	(1,000) \$	248,850 1096	NTCSAD0000408	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	128,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST187	2/8/2006 \$	(1,000) \$	247,850 1092	NTCSAD0000408	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows	- n/a	- n/a	127,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST188	2/8/2006 \$	(2,000) \$	245,850 1095	NTCSAD0000408	Other Disbursements	- n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a	- n/a	125,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST189	2/10/2006 \$	(10,000) \$	235,850 1097	NTCSAD0000408	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	115,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST190	2/22/2006 S	(50,000) \$	185.850 1099	NTCSAD0000408	Other Disbursements	- n/a	(50,000) -	(50,000) BLMIS Inflows	- n/a	- n/a	65,707 BLMIS Inflows	120.143 Other Inflows	- n/a	- n/a
AST191	3/2/2006 \$	(10,000) \$	175,850 1098	NTCSAD0000410	Other Disbursements	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	55,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST192	3/6/2006 \$	(2,000) \$	173,850 2041	NTCSAD0000410	Other Disbursements	- n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a	- n/a	53,707 BLMIS Inflows	120,143 Other Inflows	- n/a	- n/a
AST193	3/6/2006 \$	(100,000) \$	73,850 2047	NTCSAD0000410	Transfers to Frank Avellino And Nancy Avellino	- n/a	(53,707) (46,294	(53,707) BLMIS Inflows	(46,294) Other Inflows	- n/a	73,850 Other Inflows	- n/a	- n/a	- n/a
AST194	3/7/2006 \$	(5,000) \$	68,850 2038	NTCSAD0000410	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	68,850 Other Inflows	- n/a	- n/a	- n/a
AST195	3/7/2006 \$	(5,000) \$	63,850 2044	NTCSAD0000410	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	63,850 Other Inflows	- n/a	- n/a	- n/a
AST196	3/8/2006 \$	(1,000) \$	62,850 2039	NTCSAD0000410	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	62,850 Other Inflows	- n/a	- n/a	- n/a
AST197	3/8/2006 \$	(1,000) \$	61,850 2042	NTCSAD0000410	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	61,850 Other Inflows	- n/a	- n/a	- n/a
AST198	3/9/2006 \$	(5,000) \$	56,850 1094	NTCSAD0000410	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	56,850 Other Inflows	- n/a	- n/a	- n/a
AST199	3/9/2006 \$	(5,000) \$	51,850 2040	NTCSAD0000410	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	51,850 Other Inflows	- n/a	- n/a	- n/a
AST200	3/9/2006 \$	(29,000) \$	22,850 2046	NTCSAD0000410	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	- (29,000		- n/a	- n/a	22,850 Other Inflows	- n/a	- n/a	- n/a
AST201	3/16/2006 \$	(6,000) \$	16,850 2043	NTCSAD0000410	A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000	(6,000) Other Inflows	- n/a	- n/a	16,850 Other Inflows	- n/a	- n/a	- n/a
AST202	3/24/2006 \$	30,000 \$	46,850 Deposit	NTCSAD0000410	Other Inflows	30,000 Other Inflows		- n/a	- n/a	- n/a	46,850 Other Inflows	- n/a	- n/a	- n/a
AST203	4/4/2006 \$	200,000 S	246,850 Deposit	NTCSAD0000413	Other Inflows	200,000 Other Inflows		- n/a	- n/a	- n/a	246,850 Other Inflows	- n/a	- n/a	- n/a
AST204	4/4/2006 \$	(144,578) \$	102,272 2050	NTCSAD0000412	Transfers to Frank Avellino And Nancy Avellino	- n/a	- (144,578	(144,578) Other Inflows	- n/a	- n/a	102,272 Other Inflows	- n/a	- n/a	- n/a
AST205	4/5/2006 \$	(10,000) \$	92,272 2048	NTCSAD0000412	Other Disbursements	- n/a	- (10,000	(10,000) Other Inflows	- n/a	- n/a	92,272 Other Inflows	- n/a	- n/a	- n/a
AST206	4/5/2006 \$	(9,000) \$	83,272 2049	NTCSAD0000412	Other Disbursements	- n/a	- (9,000	(9,000) Other Inflows	- n/a	- n/a	83,272 Other Inflows	- n/a	- n/a	- n/a
AST207 AST208	4/6/2006 \$ 4/7/2006 \$	100,000 \$ (15,000) \$	183,272 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748 168,272 2058	NTCSAD0000413 NTCSAD0000412	Other Inflows Other Disbursements	100,000 Other Inflows	- (15,000	- n/a () (15,000) Other Inflows	- n/a - n/a	- n/a - n/a	183,272 Other Inflows 168,272 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST209	4/10/2006 \$	(45,200) \$	123,072 1177	NTCSAD0000412	Other Disbursements	- n/a	- (45,200	(45,200) Other Inflows	- n/a	- n/a	123,072 Other Inflows	- n/a	- n/a	- n/a
AST210	4/10/2006 S	(2.000) S	121 072 2054	NTCSAD0000412	Other Disbursements	- n/a	- (2.000	(2,000) Other Inflows	- n/a	- n/a	121,072 Other Inflows	- n/a	- n/a	- n/a
		() ,	71,072 Transfer Request TRANSFER FROM DEPOSIT		Transfers to Kenn Jordan		(4,111	1 (7)			, , , , , , , , , , , , , , , , , , ,			
AST211 AST212	4/10/2006 \$ 4/11/2006 \$	(50,000) \$ (5,000) \$	71,072 ACCOUNT REDACTED1748 66,072 2051	NTCSAD0000413 NTCSAD0000412	Associates Other Disbursements	- n/a - n/a	- (50,000 - (5,000	(50,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	71,072 Other Inflows 66,072 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST213	4/11/2006 \$	(6,000) \$	60,072 2056	NTCSAD0000412	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000) (6,000) Other Inflows	- n/a	- n/a	60,072 Other Inflows	- n/a	- n/a	- n/a
AST214	4/11/2006 \$	(5,000) \$	55,072 2057	NTCSAD0000412	3 Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	55,072 Other Inflows	- n/a	- n/a	- n/a
AST215	4/11/2006 \$	(6,639) \$	48,433 2059	NTCSAD0000412	Other Disbursements	- n/a	- (6,639	(6,639) Other Inflows	- n/a	- n/a	48,433 Other Inflows	- n/a	- n/a	- n/a
AST216	4/12/2006 \$	(1,000) \$	47,433 2052	NTCSAD0000412	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	47,433 Other Inflows	- n/a	- n/a	- n/a
AST217	4/14/2006 \$	(1,000) \$	46,433 2055	NTCSAD0000412	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	46,433 Other Inflows	- n/a	- n/a	- n/a
AST218	4/18/2006 \$	(7,500) \$	38,933 1100	NTCSAD0000412	Other Disbursements	- n/a	- (7,500	(7,500) Other Inflows	- n/a	- n/a	38,933 Other Inflows	- n/a	- n/a	- n/a
AST219	4/18/2006 \$	(1,510) \$	37,423 1172	NTCSAD0000412	Other Disbursements	- n/a	- (1,510	(1,510) Other Inflows	- n/a	- n/a	37,423 Other Inflows	- n/a	- n/a	- n/a
AST220	4/18/2006 \$	(8,322) \$	29,101 1173	NTCSAD0000412	Other Disbursements	- n/a	- (8,322	(8,322) Other Inflows	- n/a	- n/a	29,101 Other Inflows	- n/a	- n/a	- n/a
AST221	4/18/2006 \$	(5,307) \$	23,794 1175	NTCSAD0000412	Other Disbursements	- n/a	- (5,307	(5,307) Other Inflows	- n/a	- n/a	23,794 Other Inflows	- n/a	- n/a	- n/a
AST222	4/20/2006 \$	(5,000) \$	18,794 1102	NTCSAD0000412	Other Disbursements	- n/a	- (5,000		- n/a	- n/a	18,794 Other Inflows	- n/a	- n/a	- n/a
AST223	4/21/2006 \$	50,000 \$	68,794 Deposit	NTCSAD0000413	Other Inflows	50,000 Other Inflows		- n/a	- n/a	- n/a	68,794 Other Inflows	- n/a	- n/a	- n/a
AST224	4/24/2006 \$	(850) \$	67,944 1174	NTCSAD0000412	Other Disbursements	- n/a	- (850	(850) Other Inflows	- n/a	- n/a	67,944 Other Inflows	- n/a	- n/a	- n/a
AST225	4/24/2006 \$	(614) \$	67,330 1176	NTCSAD0000412	Other Disbursements	- n/a	- (614	(614) Other Inflows	- n/a	- n/a	67,330 Other Inflows	- n/a	- n/a	- n/a
AST226	4/25/2006 \$	(5,000) \$	62,330 2053	NTCSAD0000412	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	62,330 Other Inflows	- n/a	- n/a	- n/a
AST227 AST228	4/28/2006 \$ 5/5/2006 \$	(1,399) \$	60,931 1101 58,431 2245	NTCSAD0000412 NTCSAD0000414	Other Disbursements Other Disbursements	- n/a	- (1,399 - (2,500	(1,399) Other Inflows	- n/a	- n/a	60,931 Other Inflows 58,431 Other Inflows	- n/a	- n/a	- n/a
		(2,500) \$				- n/a	(=)***	(2,500) Other Inflows	- n/a	- n/a		- n/a	- n/a	- n/a
AST229 AST230	5/8/2006 \$ 5/8/2006 \$	(1,000) \$	57,431 2239 51,431 2240	NTCSAD0000414 NTCSAD0000414	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a - n/a	- (1,000	(1,000) Other Inflows (6,000) Other Inflows	- n/a - n/a	- n/a - n/a	57,431 Other Inflows 51,431 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST231	5/8/2006 \$	(2,000) \$	49.431 2242	NTCSAD0000414	A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a	- (2.000	(2,000) Other Inflows	- n/a	- n/a	49.431 Other Inflows	- n/a	- n/a	- n/a
AST231 AST232	5/8/2006 \$	(5,000) \$	44,431 2244	NTCSAD0000414 NTCSAD0000414	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	44,431 Other Inflows	- n/a	- n/a	- n/a
AST232 AST233	5/9/2006 S	(5,000) \$	39.431 2238	NTCSAD0000414	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	39.431 Other Inflows	- n/a	- n/a	- n/a
AST234	5/9/2006 \$	(1,000) \$	38,431 2243	NTCSAD0000414	Other Disbursements	- n/a	- (1,000		- n/a	- n/a	38,431 Other Inflows	- n/a	- n/a	- n/a
AST235	5/9/2006 \$	30,000 \$	68,431 Deposit	NTCSAD0000414	Other Inflows	30,000 Other Inflows		- n/a	- n/a	- n/a	68,431 Other Inflows	- n/a	- n/a	- n/a
A31233	3/9/2000 \$	30,000 \$	00,451 Deposit	1x1C3AD0000414	Juici innows	50,000 Other inflows		- n/a	- n/a	- n/a	00,431 Other Inflows	- n/a	- n/a	- n/a

Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts							
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Other Layers	Debit Amount 1 Debit Source 1 Debi	t Amount 2 Debit Source	2 Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
AST236	5/12/2006 \$	100,000 \$	168,431 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000414	Other Inflows	100,000 Other Inflows		- n/a	- n/a	- n/a	168,431 Other Inflows	- n/a	- n/a	- n/a
AST237	5/15/2006 \$	(36,000) \$	132,431 1103 ACCOUNT REDACTED6281	NTCSAD0000414	Other Disbursements	- n/a	- (36,000)	(36,000) Other Inflows	- n/a	- n/a	132,431 Other Inflows	- n/a	- n/a	- n/a
AST238	5/23/2006 \$	(5,000) \$	127,431 2241	NTCSAD0000414	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	127,431 Other Inflows	- n/a	- n/a	- n/a
AST239	5/31/2006 \$	(8,000) \$	119,431 1106	NTCSAD0000414	Other Disbursements	- n/a	- (8,000)	(8,000) Other Inflows	- n/a	- n/a	119,431 Other Inflows	- n/a	- n/a	- n/a
AST240	6/2/2006 \$	(10,000) \$	109,431 1104	NTCSAD0000416	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	109,431 Other Inflows	- n/a	- n/a	- n/a
AST241	6/5/2006 \$	(6,000) S	103,431 1246	NTCSAD0000416	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	103,431 Other Inflows	- n/a	- n/a	- n/a
AST242	6/6/2006 \$	(46,000) \$	57,431 1248	NTCSAD0000416	3 Other Disbursements	-/-	- (46,000)	(46,000) Other Inflows	- n/a	- n/a	57.431 Other Inflows	- n/a	- n/a	- n/a
AST242 AST243	6/6/2006 \$ 6/7/2006 \$	(2,000) \$ (2,000) \$	55,431 1248	NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	- n/a - n/a	- (46,000)	(2,000) Other Inflows	- n/a - n/a	- n/a - n/a	55,431 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST244	6/7/2006 S	(5,000) \$	50.431 1244	NTCSAD0000416	Other Disbursements	- ma	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	50.431 Other Inflows	- n/a	- n/a	- n/a
AST245	6/7/2006 S	(5,000) \$	45,431 1247	NTCSAD0000416	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	45.431 Other Inflows	- n/a	- n/a	- n/a
AST246	6/9/2006 S	(1,000) \$	44.431 1245	NTCSAD0000416	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	44.431 Other Inflows	- n/a	- n/a	- n/a
AST247	6/12/2006 S	(1,000) \$	43,431 1243	NTCSAD0000416	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	43,431 Other Inflows	- n/a	- n/a	- n/a
AST248	6/13/2006 S	(2,000) S	41.431 2246	NTCSAD0000416	Other Disbursements	- n/a	- (2,000)	(2.000) Other Inflows	- n/a	- n/a	41,431 Other Inflows	- n/a	- n/a	- n/a
AST249	6/20/2006 \$	(6,614) \$	34,817 1107	NTCSAD0000416	Other Disbursements	- n/a	- (6,614)	(6,614) Other Inflows	- n/a	- n/a	34,817 Other Inflows	- n/a	- n/a	- n/a
AST250	6/27/2006 \$	100,000 S	134,817 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000416	Other Inflows	100,000 Other Inflows		- n/a	- n/a	- n/a	134,817 Other Inflows	- n/a	- n/a	- n/a
AST251	7/5/2006 \$	(10,000) \$	124,817 1105	NTCSAD0000418	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	124,817 Other Inflows	- n/a	- n/a	- n/a
AST252	7/5/2006 \$	(5,000) \$	119,817 1254	NTCSAD0000418	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	119,817 Other Inflows	- n/a	- n/a	- n/a
AST253	7/5/2006 \$	(26,000) \$	93,817 1257	NTCSAD0000418	Other Disbursements	- n/a	- (26,000)	(26,000) Other Inflows	- n/a	- n/a	93,817 Other Inflows	- n/a	- n/a	- n/a
AST254 AST255	7/6/2006 \$ 7/7/2006 \$	(15,000) \$	78,817 1256 77,817 1253	NTCSAD0000418 NTCSAD0000418	Other Disbursements Other Disbursements	- n/a	- (15,000)	(15,000) Other Inflows	- n/a	- n/a	78,817 Other Inflows 77,817 Other Inflows	- n/a	- n/a	- n/a
AST256	7/7/2006 \$	(6,000) \$	71,817 1255	NTCSAD0000418	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a - n/a	- (1,000)	(1,000) Other Inflows (6,000) Other Inflows	- n/a - n/a	- n/a - n/a	71,817 Other Inflows 71,817 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST257	7/10/2006 \$	(5,000) \$	66,817 1241	NTCSAD0000418	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	66,817 Other Inflows	- n/a	- n/a	- n/a
AST258	7/10/2006 \$	(5,000) \$	61,817 1249	NTCSAD0000418	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	61,817 Other Inflows	- n/a	- n/a	- n/a
AST259	7/10/2006 \$	(1,000) \$	60,817 1250	NTCSAD0000418	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	60,817 Other Inflows	- n/a	- n/a	- n/a
AST260	7/10/2006 \$	(5,000) \$	55,817 1251	NTCSAD0000418	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	55,817 Other Inflows	- n/a	- n/a	- n/a
AST261	7/17/2006 \$	(2,000) \$	53,817 1252	NTCSAD0000418	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	53,817 Other Inflows	- n/a	- n/a	- n/a
AST262	8/1/2006 \$	(2,000) \$	51,817 1258	NTCSAD0000420	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	51,817 Other Inflows	- n/a	- n/a	- n/a
AST263	8/3/2006 \$	(18,000) \$	33,817 1267	NTCSAD0000420	Other Disbursements	- n/a	- (18,000)	(18,000) Other Inflows	- n/a	- n/a	33,817 Other Inflows	- n/a	- n/a	- n/a
AST264	8/4/2006 \$	(5,000) \$	28,817 1262	NTCSAD0000420	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	28,817 Other Inflows	- n/a	- n/a	- n/a
AST265	8/4/2006 \$	(6,000) \$	22,817 1264	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	22,817 Other Inflows	- n/a	- n/a	- n/a
AST266	8/7/2006 \$	(2,000) \$	20,817 1260	NTCSAD0000420	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	20,817 Other Inflows	- n/a	- n/a	- n/a
AST267	8/7/2006 \$	(1,000) \$	19,817 1261	NTCSAD0000420	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	19,817 Other Inflows	- n/a	- n/a	- n/a
AST268	8/7/2006 \$	(1,000) \$	18,817 1263	NTCSAD0000420	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	18,817 Other Inflows	- n/a	- n/a	- n/a
AST269	8/7/2006 \$	(2,500) \$	16,317 1266	NTCSAD0000420	Other Disbursements	- n/a	- (2,500)	(2,500) Other Inflows	- n/a	- n/a	16,317 Other Inflows	- n/a	- n/a	- n/a
AST270	8/9/2006 \$	(5,000) \$	11,317 1259	NTCSAD0000420	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	11,317 Other Inflows	- n/a	- n/a	- n/a
AST271	8/10/2006 \$	(5,000) \$	6,317 1265	NTCSAD0000420	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	6,317 Other Inflows	- n/a	- n/a	- n/a
AST272	8/28/2006 \$	(2,000) \$	4,317 1268	NTCSAD0000420	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	4,317 Other Inflows	- n/a	- n/a	- n/a
AST273	8/29/2006 \$	100,000 S	104,317 IZOG Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000421	Other Inflows Transfers to Rachel A.	100,000 Other Inflows		- n/a	- n/a	- n/a	104,317 Other Inflows	- n/a	- n/a	- n/a
AST274	8/31/2006 \$	(6,000) \$	98,317 1271	NTCSAD0000420	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	98,317 Other Inflows	- n/a	- n/a	- n/a
AST275	9/5/2006 \$	(1,000) \$	97,317 1273	NTCSAD0000422	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	97,317 Other Inflows	- n/a	- n/a	- n/a
AST276	9/6/2006 \$	(1,000) \$	96,317 1276	NTCSAD0000422	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	96,317 Other Inflows	- n/a	- n/a	- n/a
AST277	9/6/2006 \$	(31,000) \$	65,317 1278	NTCSAD0000422	Other Disbursements	- n/a	- (31,000)	(31,000) Other Inflows	- n/a	- n/a	65,317 Other Inflows	- n/a	- n/a	- n/a
AST278	9/7/2006 \$	(5,000) \$	60,317 1272	NTCSAD0000422	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	60,317 Other Inflows	- n/a	- n/a	- n/a
AST279 AST280	9/7/2006 \$	(5,000) \$	55,317 1277	NTCSAD0000422 NTCSAD0000422	Other Disbursements Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	55,317 Other Inflows	- n/a	- n/a	- n/a
	9/8/2006 \$	(10,000) \$	45,317 1269			- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	45,317 Other Inflows	- n/a	- n/a	- n/a
AST281	9/11/2006 \$	(2,000) \$	43,317 1275	NTCSAD0000422	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	43,317 Other Inflows	- n/a	- n/a	- n/a
AST282 AST283	9/14/2006 \$ 9/14/2006 \$	(6,749) \$ 100,000 \$	36,569 1279 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000422 NTCSAD0000423	Other Disbursements Other Inflows	- n/a 100,000 Other Inflows	- (6,749)	(6,749) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	36,569 Other Inflows 136,569 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST284	9/27/2006 \$	(5,000) \$	131,569 1274	NTCSAD0000422	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	131,569 Other Inflows	- n/a	- n/a	- n/a
AST285	10/3/2006 \$	(15,000) \$	116,569 1108	NTCSAD0000424	Other Disbursements	- n/a	- (15,000)	(15,000) Other Inflows	- n/a	- n/a	116,569 Other Inflows	- n/a	- n/a	- n/a
AST286	10/3/2006 \$	(6,000) \$	110,569 1115	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	110,569 Other Inflows	- n/a	- n/a	- n/a
AST287	10/3/2006 S	(10,000) S	100.569 1270	NTCSAD0000424	Other Disbursements	- n/a	- (10,000)	(10.000) Other Inflows	- n/a	- n/a	100.569 Other Inflows	- n/a	- n/a	- n/a
AST288	10/4/2006 S	(25,200) \$	75.369 1116	NTCSAD0000424 NTCSAD0000424	Other Disbursements	- n/a	- (25,200)	(25,200) Other Inflows	- n/a	- n/a - n/a	75,369 Other Inflows	- n/a	- n/a	- n/a
AST289	10/4/2006 S	(10,000) \$	65,369 1117	NTCSAD0000424	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	65,369 Other Inflows	- n/a	- n/a	- n/a
AST290	10/5/2006 \$	(5,000) \$	60,369 1114	NTCSAD0000424	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	60,369 Other Inflows	- n/a	- n/a	- n/a
AST291	10/6/2006 \$	(2,000) \$	58,369 1110	NTCSAD0000424	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	58,369 Other Inflows	- n/a	- n/a	- n/a
AST292	10/6/2006 \$	(5,000) \$	53,369 1112	NTCSAD0000424	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	53,369 Other Inflows	- n/a	- n/a	- n/a
AST293	10/6/2006 \$	(1,000) \$	52,369 1113	NTCSAD0000424	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	52,369 Other Inflows	- n/a	- n/a	- n/a
AST294	10/10/2006 \$	(1,000) \$	51,369 1111	NTCSAD0000424	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	51,369 Other Inflows	- n/a	- n/a	- n/a
AST295	10/17/2006 \$	(5,000) \$	46,369 1118	NTCSAD0000424	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	46,369 Other Inflows	- n/a	- n/a	- n/a

Aster NT '7237 Account Activity and Analysis - LIFO

								ST Amounts										
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTED	D Bank Statement Bates Reference	Transfer Category	Credit Amount C		Total Debit from BLMIS Layers Other Layer		1 Debit Source 1	Debit Amount 2	Debit Source 2	2 Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer	2 Source Layer 3 Balance	Layer 3 Source Layer 4 Balance	Layer 4 Source
AST296	10/18/2006 \$	(3,500) \$	42,869 1119	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n	/a	- (3,5	(3,5	00) Other Inflows	-	n/a	- n/a	42,869 Other Inflows	- n/a	-	n/a -	n/a
AST297	10/23/2006 \$	(5,000) \$	37,869 1109	NTCSAD0000424	Other Disbursements	- n	/a	- (5,1	00) (5,0	00) Other Inflows	-	n/a	- n/a	37,869 Other Inflows	- n/a	-	n/a -	n/a
AST298	10/23/2006 \$	30,000 \$	67,869 Deposit	NTCSAD0000425	Other Inflows	30,000 C	Other Inflows	-	-	n/a	-	n/a	- n/a	67,869 Other Inflows	- n/a	-	n/a -	n/a
AST299	11/3/2006 \$	50,000 \$	117,869 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000427	Other Inflows	50,000 C	Other Inflows	=		n/a	-	n/a	- n/a	117,869 Other Inflows	- n/a	-	n/a -	n/a
AST300	11/6/2006 \$	(15,200) \$	102,669 1120	NTCSAD0000426	Other Disbursements	- n	/a	- (15,7	(,-	00) Other Inflows	-	n/a	- n/a	102,669 Other Inflows	- n/a	-	n/a -	n/a
AST301 AST302	11/6/2006 \$	(10,000) \$	92,669 1121	NTCSAD0000426 NTCSAD0000426	Other Disbursements Other Disbursements	- n		- (10,0		00) Other Inflows		n/a	- n/a	92,669 Other Inflows 91,669 Other Inflows	- n/a	-		n/a
AST302 AST303	11/6/2006 \$ 11/6/2006 \$	(1,000) \$	91,669 1126 85,669 1127	NTCSAD0000426 NTCSAD0000426	Transfers to Rachel A. Rosenthal And/Or The Rachel	- n		- (1,4		00) Other Inflows	-	n/a n/a	- n/a	91,669 Other Inflows 85,669 Other Inflows	- n/a - n/a	-		n/a n/a
					A. Rosenthal Trusts #1, 2, & 3													
AST304	11/7/2006 \$	(5,000) \$	80,669 1122	NTCSAD0000426	Other Disbursements	- n		- (5,0		00) Other Inflows		n/a	- n/a	80,669 Other Inflows	- n/a	-		n/a
AST305 AST306	11/7/2006 \$ 11/7/2006 \$	(1,000) \$ (2,000) \$	79,669 1123 77,669 1125	NTCSAD0000426 NTCSAD0000426	Other Disbursements Other Disbursements	- n		- (1,1		00) Other Inflows 00) Other Inflows		n/a n/a	- n/a - n/a	79,669 Other Inflows 77,669 Other Inflows	- n/a - n/a		n/a - n/a -	n/a n/a
AST307	11/7/2006 \$	(5,000) \$	72.669 1128	NTCSAD0000426	Other Disbursements	- n	-	- (5,1	,-	00) Other Inflows		n/a	- n/a	72,669 Other Inflows	- n/a			n/a
AST308	11/15/2006 \$	(5,000) \$	67,669 1124	NTCSAD0000426	Other Disbursements	- n		- (5,0		00) Other Inflows		n/a	- n/a	67,669 Other Inflows	- n/a		n/a -	n/a
AST309	12/4/2006 \$	(10,000) \$	57,669 1280	NTCSAD0000428	Other Disbursements	- n	/a	- (10,0	,-	00) Other Inflows		n/a	- n/a	57,669 Other Inflows	- n/a			n/a
AST310 AST311	12/4/2006 \$ 12/7/2006 \$	(18,500) \$	39,169 1283 33,169 1132	NTCSAD0000428 NTCSAD0000428	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n		- (18,:		00) Other Inflows	-	n/a	- n/a - n/a	39,169 Other Inflows 33.169 Other Inflows	- n/a - n/a	-		n/a n/a
	12/11/2006 S	100,000 \$	Transfer Paguart TP ANSEED EDOM DEDOSIT	NTCSAD0000429	A. Rosenthal Trusts #1, 2, &		Other Inflows	(7)						,				
AST312	12/11/2006 \$,	ACCOUNT REDACTED6281		Other Inflows	,		-		n/a	-		- n/a	133,169 Other Inflows	- n/a	-		n/a
AST313 AST314	12/11/2006 \$ 12/11/2006 \$	(5,000) \$ (1,000) \$	128,169 1130 127,169 1131	NTCSAD0000428 NTCSAD0000428	Other Disbursements Other Disbursements	- n		- (5,0		00) Other Inflows 00) Other Inflows		n/a n/a	- n/a - n/a	128,169 Other Inflows 127,169 Other Inflows	- n/a - n/a			n/a n/a
AST314 AST315	12/11/2006 \$	(2,000) \$	125,169 1134	NTCSAD0000428	Other Disbursements	- n		- (2.0		00) Other Inflows		n/a	- n/a	125,169 Other Inflows	- n/a			n/a
AST316	12/11/2006 \$	(1,000) \$	124,169 1135	NTCSAD0000428	Other Disbursements	- n	/a	- (1,0	00) (1,0	00) Other Inflows		n/a	- n/a	124,169 Other Inflows	- n/a	-		n/a
AST317	12/11/2006 \$	(5,000) \$	119,169 1136	NTCSAD0000428	Other Disbursements	- n	/a	- (5,0	(5,0	00) Other Inflows	-	n/a	- n/a	119,169 Other Inflows	- n/a	-	n/a -	n/a
AST318 AST319	12/11/2006 \$ 12/11/2006 \$	(50,227) \$ (22) \$	68,942 Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY 68,920 Service Fee For: DOMESTIC WIRE	NTCSAD0000429 NTCSAD0000429	Other Disbursements Other Disbursements	- n		- (50,2	.,	27) Other Inflows 22) Other Inflows	-	n/a n/a	- n/a - n/a	68,942 Other Inflows 68,920 Other Inflows	- n/a - n/a	-		n/a n/a
AST320	12/12/2006 \$	(5,000) \$	63,920 1133	NTCSAD0000428	Other Disbursements	- n		- (5,1		00) Other Inflows		n/a	- n/a	63,920 Other Inflows	- n/a		n/a -	n/a
AST321	1/3/2007 \$	(10,000) \$	53,920 1282	NTCSAD0000431	Other Disbursements	- n	/a	- (10,0	,-	00) Other Inflows	-	n/a	- n/a	53,920 Other Inflows	- n/a	-	n/a -	n/a
AST322	1/4/2007 \$	(6,606) \$	47,314 1137	NTCSAD0000430	Other Disbursements	- n		- (6,0		06) Other Inflows		n/a	- n/a	47,314 Other Inflows	- n/a			n/a
AST323 AST324	1/4/2007 \$ 1/5/2007 \$	(6,000) \$	97,314 Deposit 91,314 1143	NTCSAD0000431 NTCSAD0000430	Other Inflows Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	50,000 C	Other Inflows	- (6,0		00) Other Inflows	-	n/a n/a	- n/a - n/a	97,314 Other Inflows 91,314 Other Inflows	- n/a - n/a	-		n/a n/a
AST325	1/8/2007 \$	(10,000) \$	81,314 1146	NTCSAD0000430	3 Other Disbursements	_	/-	- (10.0	(10.0	00) Other Inflows		_/_	-/-	81,314 Other Inflows			-1-	
AST325 AST326	1/8/2007 \$ 1/8/2007 \$	(10,000) \$	78.814 1147	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n		- (10,0	, , , , , ,	00) Other Inflows 00) Other Inflows		n/a n/a	- n/a - n/a	78,814 Other Inflows	- n/a - n/a	-		n/a n/a
AST327	1/9/2007 \$	(2,000) \$	76,814 1141	NTCSAD0000430	Other Disbursements	- n		- (2,		00) Other Inflows		n/a	- n/a	76,814 Other Inflows	- n/a	-		n/a
AST328	1/10/2007 \$	(5,000) \$	71,814 1138	NTCSAD0000430	Other Disbursements	- n	/a	- (5,0		00) Other Inflows	-	n/a	- n/a	71,814 Other Inflows	- n/a	-	n/a -	n/a
AST329	1/10/2007 \$	(1,000) \$	70,814 1139	NTCSAD0000430	Other Disbursements	- n		- (1,0		00) Other Inflows		n/a	- n/a	70,814 Other Inflows	- n/a		n/a -	n/a
AST330 AST331	1/10/2007 \$	(1,000) \$	69,814 1142	NTCSAD0000430	Other Disbursements	- n		- (1,1		00) Other Inflows		n/a	- n/a	69,814 Other Inflows 64.814 Other Inflows	- n/a			n/a
AST331 AST332	1/10/2007 \$ 1/10/2007 \$	(5,000) \$ (22,100) \$	64,814 1144 42.714 1148	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n		- (5,t - (22,		00) Other Inflows 00) Other Inflows		n/a n/a	- n/a - n/a	42,714 Other Inflows	- n/a - n/a	-		n/a n/a
AST333	1/12/2007 S	(15,000) \$	27 714 1149	NTCSAD0000430	Other Disbursements	- n		- (15.0		00) Other Inflows		n/a	- n/a	27.714 Other Inflows	- n/a	-		n/a
AST334 AST335	1/16/2007 \$ 1/17/2007 \$	420,000 \$ (5,000) \$	447,714 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281 442,714 1140	NTCSAD0000431 NTCSAD0000430	Other Inflows Other Disbursements	420,000 C	Other Inflows	- (5.0		n/a OO) Other Inflows	-		- n/a	447,714 Other Inflows 442,714 Other Inflows	- n/a - n/a	-	n/a -	n/a
AST336	1/17/2007 \$	(25,640) \$	417,074 1151	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n		- (25,		40) Other Inflows		n/a n/a	- n/a - n/a	442,714 Other Inflows	- n/a - n/a	-		n/a n/a
AST337	1/23/2007 \$	(60,760) \$	356,314 1152	NTCSAD0000430	Other Disbursements	- n		- (60,		60) Other Inflows		n/a	- n/a	356,314 Other Inflows	- n/a			n/a
AST338	1/23/2007 \$	(63,240) \$	293,074 1153	NTCSAD0000430	Other Disbursements	- n	/a	- (63,		40) Other Inflows		n/a	- n/a	293,074 Other Inflows	- n/a			n/a
AST339	1/23/2007 \$	(4,224) \$	288,850 1154	NTCSAD0000430	Other Disbursements	- n		- (4,2		24) Other Inflows		n/a	- n/a	288,850 Other Inflows	- n/a		n/a -	n/a
AST340	1/23/2007 \$	(11,840) \$	277,010 1156	NTCSAD0000431	Other Disbursements	- n	-	- (11,	(,-	40) Other Inflows		n/a	- n/a	277,010 Other Inflows	- n/a			n/a
AST341	1/23/2007 \$ 1/23/2007 \$	(7,890) \$	269,120 1157	NTCSAD0000431	Other Disbursements	- n		- (7,1		90) Other Inflows		n/a	- n/a	269,120 Other Inflows	- n/a			n/a
AST342 AST343	1/23/2007 \$ 1/23/2007 \$	(6,120) \$ (5,550) \$	263,000 1158 257,450 1159	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	- n		- (6,		20) Other Inflows 50) Other Inflows		n/a n/a	- n/a - n/a	263,000 Other Inflows 257,450 Other Inflows	- n/a - n/a		n/a - n/a -	n/a n/a
AST343	1/23/2007 \$	(10,230) \$	247,220 1160	NTCSAD0000431	Other Disbursements	- n		- (10,2	(-,-	30) Other Inflows		n/a	- n/a	247,220 Other Inflows	- n/a			n/a
AST345	1/23/2007 \$	(8,460) \$	238,760 1161	NTCSAD0000431	Other Disbursements	- n		- (8,4		60) Other Inflows		n/a	- n/a	238,760 Other Inflows	- n/a		n/a -	n/a
AST346	1/23/2007 \$	(21,390) \$	217,370 1163	NTCSAD0000431	Other Disbursements	- n	-	- (21,		90) Other Inflows		n/a	- n/a	217,370 Other Inflows	- n/a			n/a
AST347	1/23/2007 \$	(21,960) \$	195,410 1164	NTCSAD0000431	Other Disbursements	- n		- (21,5		60) Other Inflows		n/a	- n/a	195,410 Other Inflows	- n/a			n/a
AST348 AST349	1/23/2007 \$ 1/23/2007 \$	(30,060) \$ (76,380) \$	165,350 1165 88,970 1166	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	- n		- (30,0		60) Other Inflows		n/a	- n/a	165,350 Other Inflows	- n/a		n/a -	n/a
AST349 AST350	1/23/2007 \$ 1/23/2007 \$	(76,380) \$ (52,860) \$	88,970 1166 36,110 1167	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	- n		- (76,i		80) Other Inflows 60) Other Inflows		n/a n/a	- n/a - n/a	88,970 Other Inflows 36,110 Other Inflows	- n/a - n/a			n/a n/a
AST351	1/24/2007 \$	(11,680) \$	24,430 1155	NTCSAD0000431 NTCSAD0000430	Other Disbursements	- n		- (32,		80) Other Inflows		n/a	- n/a	24,430 Other Inflows	- n/a			n/a
AST352	1/24/2007 \$	(5,850) \$	18,580 1162	NTCSAD0000431	Other Disbursements	- n		- (5,1		50) Other Inflows		n/a	- n/a	18,580 Other Inflows	- n/a	-		n/a
AST353 AST354	1/30/2007 \$	40,000 \$	58,580 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431 NTCSAD0000433	Other Inflows Other Disbursements	.,	Other Inflows	-		n/a	-		- n/a	58,580 Other Inflows	- n/a	-		n/a
AST354 AST355	2/5/2007 \$ 2/6/2007 \$	(10,000) \$ (10,000) \$	48,580 1171 38,580 1168	NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	- n		- (10,t		00) Other Inflows 00) Other Inflows		n/a n/a	- n/a - n/a	48,580 Other Inflows 38,580 Other Inflows	- n/a - n/a	-		n/a n/a
AST356	2/6/2007 \$	(17) \$	38,563 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0206	NTCSAD0000434	Other Disbursements	- n	/a	-	(17)	17) Other Inflows	-	n/a	- n/a	38,563 Other Inflows	- n/a	-	n/a -	n/a
AST357	2/7/2007 \$	(5,000) \$	33,563 1178	NTCSAD0000433	Other Disbursements	- n		- (5,0		00) Other Inflows		n/a	- n/a	33,563 Other Inflows	- n/a			n/a
AST358	2/7/2007 \$	(2,000) \$	31,563 1182	NTCSAD0000433	Other Disbursements	- n	/a	- (2,	(2,0	00) Other Inflows	-	n/a	- n/a	31,563 Other Inflows	- n/a	-	n/a -	n/a

Aster NT '7237 Account Activity and Analysis - LIFO

					_		ST Amounts									
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source Layer 4 Balance	Layer 4 Source
AST359	2/7/2007 \$	(5,000) \$	26,563 1184	NTCSAD0000433	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	26,563 Other Inflows	- n/a	- n/s		n/a
AST360	2/7/2007 \$	(13,600) \$	12,963 1185	NTCSAD0000433	Other Disbursements	- n/a	- (13,600	(13,600) Other Inflows	- n		- n/a	12,963 Other Inflows	- n/a	- n/a		n/a
AST361	2/8/2007 \$	(5,000) \$	7,963 1181	NTCSAD0000433	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	7,963 Other Inflows	- n/a	- n/s		n/a
AST362	2/12/2007 \$	(1,000) \$	6,963 1179	NTCSAD0000433	Other Disbursements Transfers to Rachel A.	- n/a	- (1,000	(1,000) Other Inflows	- n	/a	- n/a	6,963 Other Inflows	- n/a	- n/s	-	n/a
AST363	2/13/2007 \$	(6,000) \$	963 1180	NTCSAD0000433	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000	(6,000) Other Inflows	- n	/a	- n/a	963 Other Inflows	- n/a	- n/s	-	n/a
AST364	2/13/2007 \$	(53) \$	910 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0213	NTCSAD0000434	Other Disbursements	- n/a	- (53	(53) Other Inflows	- n	/a	- n/a	910 Other Inflows	- n/a	- n/s	ı -	n/a
AST365	2/14/2007 \$	40,000 \$	40,910 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000434	Other Inflows	40,000 Other Inflows		- n/a	- n	/a	- n/a	40,910 Other Inflows	- n/a	- n/a	ı -	n/a
AST366	2/14/2007 S	(1,000) S	39.910 1183	NTCSAD0000433	Other Disbursements	- n/a	- (1.000	(1,000) Other Inflows	- n	/a	- n/a	39.910 Other Inflows	- n/a	- n/a	-	n/a
AST367	2/14/2007 \$	(8,190) \$	31,720 1186	NTCSAD0000433	Other Disbursements	- n/a	- (8,190	(8,190) Other Inflows	- n		- n/a	31,720 Other Inflows	- n/a	- n/s		n/a
AST368	3/2/2007 \$	(10,000) \$	21,720 1169	NTCSAD0000435	Other Disbursements	- n/a	- (10,000	(10,000) Other Inflows	- n	/a	- n/a	21,720 Other Inflows	- n/a	- n/s		n/a
AST369	3/5/2007 \$	50,000 \$	71,720 Deposit	NTCSAD0000436	Other Inflows	50,000 Other Inflows		- n/a	- n	/a	- n/a	71,720 Other Inflows	- n/a	- n/a	-	n/a
AST370	3/6/2007 \$	(6,000) \$	65,720 2066	NTCSAD0000435	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000	(6,000) Other Inflows	- n	/a	- n/a	65,720 Other Inflows	- n/a	- n/s	ı -	n/a
AST371	3/6/2007 \$	30,000 \$	95,720 Deposit	NTCSAD0000436	Other Inflows	30,000 Other Inflows		- n/a	- n	/a	- n/a	95,720 Other Inflows	- n/a	- n/s	-	n/a
AST372	3/7/2007 \$	(10,000) \$	85,720 2060	NTCSAD0000435	Other Disbursements	- n/a	- (10,000	(10,000) Other Inflows	- n		- n/a	85,720 Other Inflows	- n/a	- n/s		n/a
AST373	3/7/2007 \$	(5,000) \$	80,720 2061	NTCSAD0000435	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	80,720 Other Inflows	- n/a	- n/a		n/a
AST374	3/7/2007 \$	(2,000) \$	78,720 2062	NTCSAD0000435	Other Disbursements	- n/a	- (2,000	(2,000) Other Inflows	- n		- n/a	78,720 Other Inflows	- n/a	- n/s		n/a
AST375	3/7/2007 \$ 3/7/2007 \$	(5,000) \$	73,720 2064 68.720 2067	NTCSAD0000435 NTCSAD0000435	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	73,720 Other Inflows 68,720 Other Inflows	- n/a	- n/s		n/a
AST376 AST377	3/7/2007 \$ 3/7/2007 \$	(5,000) \$ (11,400) \$	68,720 2067 57,320 2069	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	- n/a - n/a	- (5,000	(5,000) Other Inflows (11,400) Other Inflows	- n		- n/a - n/a	68,720 Other Inflows 57,320 Other Inflows	- n/a - n/a	- n/s		n/a n/a
AST378	3/1/2007 \$ 3/9/2007 \$	(11,400) \$	5/,320 2069 56,320 2063	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	- n/a - n/a	- (11,400	(11,400) Other Inflows (1,000) Other Inflows	- n	-	- n/a - n/a	57,320 Other Inflows 56,320 Other Inflows	- n/a - n/a	- n/s - n/s		n/a n/a
AST379	3/12/2007 S	(1,000) \$	55,320 2065	NTCSAD0000435	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n		- n/a	55,320 Other Inflows	- n/a	- n/a		n/a
AST380	3/12/2007 S	50.000 S	105.320 Deposit	NTCSAD0000436	Other Inflows	50 000 Other Inflows	- (1,000	- n/a	- n		- n/a	105.320 Other Inflows	- n/a	- n/a		n/a
AST381	3/14/2007 S	(13,606) \$	91.714 2070	NTCSAD0000435	Other Disbursements	- n/a	- (13,606	(13,606) Other Inflows	- n	-	- n/a	91.714 Other Inflows	- n/a	- n/a		n/a
AST382	3/15/2007 S	(389) \$	91.325 2074	NTCSAD0000435	Other Disbursements	- n/a	- (389	(389) Other Inflows	- n		- n/a	91,325 Other Inflows	- n/a	- n/a		n/a
AST383	3/15/2007 \$	(20) \$	91,305 2071	NTCSAD0000435	Other Disbursements	- n/a	- (20	(20) Other Inflows	- n	/a	- n/a	91,305 Other Inflows	- n/a	- n/a		n/a
AST384	3/15/2007 \$	(346) \$	90,959 2072	NTCSAD0000435	Other Disbursements	- n/a	- (346	(346) Other Inflows	- n	/a	- n/a	90,959 Other Inflows	- n/a	- n/s	1 -	n/a
AST385	3/15/2007 \$	(37) \$	90,922 2073	NTCSAD0000435	Other Disbursements	- n/a	- (37	(37) Other Inflows	- n	/a	- n/a	90,922 Other Inflows	- n/a	- n/a	-	n/a
AST386	3/19/2007 \$	(45,000) \$	45,922 2075	NTCSAD0000436	Other Disbursements	- n/a	- (45,000	(45,000) Other Inflows	- n	/a	- n/a	45,922 Other Inflows	- n/a	- n/s	-	n/a
AST387	3/19/2007 \$	(6,000) \$	39,922 2076	NTCSAD0000436	Other Disbursements	- n/a	- (6,000	(6,000) Other Inflows	- n	/a	- n/a	39,922 Other Inflows	- n/a	- n/s	-	n/a
AST388	3/22/2007 \$	100,000 \$	139,922 Deposit	NTCSAD0000436	Other Inflows	100,000 Other Inflows		- n/a	- n	/a	- n/a	139,922 Other Inflows	- n/a	- n/a	1 -	n/a
AST389	3/22/2007 \$	250,000 \$	389,922 Deposit	NTCSAD0000436	Other Inflows	250,000 Other Inflows		- n/a	- n		- n/a	389,922 Other Inflows	- n/a	- n/a		n/a
AST390	3/22/2007 \$	250,000 \$	639,922 Deposit	NTCSAD0000436	Other Inflows	250,000 Other Inflows		- n/a	- n		- n/a	639,922 Other Inflows	- n/a	- n/s		n/a
AST391 AST392	3/30/2007 \$ 3/30/2007 \$	(1,500) \$ (1,500) \$	638,422 1187 636,922 2068	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	- n/a	- (1,500 - (1,500	(1,500) Other Inflows		/a	- n/a	638,422 Other Inflows 636,922 Other Inflows	- n/a	- n/s		n/a
		(,,				- n/a		(1,500) Other Inflows	- n		- n/a	,	- n/a	- n/s		n/a
AST393 AST394	3/30/2007 \$ 4/2/2007 \$	(600,000) \$	36,922 2078 34,722 2093	NTCSAD0000436 NTCSAD0000437	Transfers to Thomas Avellino Transfers to Frank Avellino	- n/a	- (600,000	(600,000) Other Inflows	- n		- n/a	36,922 Other Inflows	- n/a	- n/s		
		(2,200) \$		NTCSAD0000437	And Nancy Avellino	- n/a 120 000 Other Inflows	- (2,200	(2,200) Other Inflows	- n		- n/a	34,722 Other Inflows	- n/a	- n/s		
AST395 AST396	4/2/2007 \$ 4/4/2007 \$	120,000 \$	154,722 Deposit 147,916 2077	NTCSAD0000438 NTCSAD0000437	Other Inflows Other Disbursements	120,000 Other Innows	- (6,806	- n/a	- n		- n/a	154,722 Other Inflows	- n/a	- n/s		n/a
AST396 AST397	4/4/2007 \$ 4/6/2007 \$	(6,806) \$ (5,000) \$	147,916 2077	NTCSAD0000437 NTCSAD0000437	Other Disbursements Other Disbursements	- n/a - n/a	- (6,806	(6,806) Other Inflows (5,000) Other Inflows	- n		- n/a	147,916 Other Inflows 142,916 Other Inflows	- n/a	- n/s		n/a
AST397 AST398	4/6/2007 S	(5,000) S	137.916 2086	NTCSAD0000437	Other Disbursements Other Disbursements	- n/a - n/a	- (5,000	(5,000) Other Inflows (5,000) Other Inflows	- n		- n/a - n/a	142,916 Other Inflows	- n/a - n/a	- n/s		n/a n/a
AST398 AST399	4/6/2007 S	(20,000) S	117.916 2089	NTCSAD0000437	Other Disbursements	- n/a	- (20,000	(20,000) Other Inflows	- n		- n/a	117,916 Other Inflows	- n/a	- n/a		n/a
AST400	4/9/2007 \$	(1,000) \$	116,916 2081	NTCSAD0000437	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n		- n/a	116,916 Other Inflows	- n/a	- n/a		n/a
AST401	4/9/2007 S	(10,000) S	106,916 2082	NTCSAD0000437	Other Disbursements	- n/a	- (10.000	(10,000) Other Inflows	- n		- n/a	106,916 Other Inflows	- n/a	- n/a		n/a
AST402	4/9/2007 \$	(1,000) \$	105,916 2084	NTCSAD0000437	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n		- n/a	105,916 Other Inflows	- n/a	- n/s		n/a
AST403	4/9/2007 \$	(15,000) \$	90,916 2088	NTCSAD0000437	Other Disbursements	- n/a	- (15,000	(15,000) Other Inflows	- n	/a	- n/a	90,916 Other Inflows	- n/a	- n/s	-	n/a
AST404.1	4/9/2007 \$	(6,000) \$	84,916 2090	NTCSAD0000437	Other Disbursements	- n/a	- (6,000	(6,000) Other Inflows	- n	/a	- n/a	84,916 Other Inflows	- n/a	- n/a	1 -	n/a
AST404.2	4/9/2007 \$	(6,000) \$	78,916 2090	NTCSAD0000437	Other Disbursements	- n/a	- (6,000	(6,000) Other Inflows	- n		- n/a	78,916 Other Inflows	- n/a	- n/s		n/a
AST404.3	4/9/2007 \$	(22,000) \$	56,916 2090	NTCSAD0000437	Other Disbursements	- n/a	- (22,000	(22,000) Other Inflows	- n		- n/a	56,916 Other Inflows	- n/a	- n/s		n/a
AST405	4/9/2007 \$	(19,488) \$	37,428 2091	NTCSAD0000437	Other Disbursements	- n/a	- (19,488	(19,488) Other Inflows	- n	-	- n/a	37,428 Other Inflows	- n/a	- n/a		n/a
AST406	4/9/2007 \$	(6,686) \$	30,742 2092	NTCSAD0000437	Other Disbursements	- n/a	- (6,686	(6,686) Other Inflows	- n		- n/a	30,742 Other Inflows	- n/a	- n/a		n/a
AST407 AST408	4/10/2007 \$ 4/13/2007 \$	(2,000) \$	28,742 2080 22,742 2085	NTCSAD0000437 NTCSAD0000437	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a - n/a	- (2,000	(2,000) Other Inflows (6,000) Other Inflows	- n		- n/a - n/a	28,742 Other Inflows 22,742 Other Inflows	- n/a - n/a	- n/s		n/a n/a
AST409	4/20/2007 \$	(396) \$	22,346 1188	NTCSAD0000437	A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a	- (396	(396) Other Inflows	- n	/a	- n/a	22,346 Other Inflows	- n/a	- n/s	1 -	n/a
AST410	4/30/2007 \$	150,000 S	172,346 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000438	Other Inflows	150,000 Other Inflows		- n/a	- n	/a	- n/a	172,346 Other Inflows	- n/a	- n/s	ı -	n/a
AST411	5/4/2007 S	(15,000) \$	157,346 1286	NTCSAD0000439	Other Disbursements	- n/a	- (15,000	(15,000) Other Inflows	- n	/a	- n/a	157,346 Other Inflows	- n/a	- n/s	1 -	n/a
AST412	5/4/2007 \$	(10,000) \$	147,346 1287	NTCSAD0000439	Other Disbursements	- n/a	- (10,000	(10,000) Other Inflows	- n		- n/a	147,346 Other Inflows	- n/a	- n/a		n/a
AST413	5/4/2007 \$	(5,000) \$	142,346 1288	NTCSAD0000439	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	142,346 Other Inflows	- n/a	- n/s		n/a
AST414	5/4/2007 \$	(1,000) \$	141,346 1289	NTCSAD0000439	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n	/a	- n/a	141,346 Other Inflows	- n/a	- n/s	-	n/a
AST415	5/4/2007 \$	(6,000) \$	135,346 1293	NTCSAD0000439	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000	(6,000) Other Inflows	- n		- n/a	135,346 Other Inflows	- n/a	- n/s		
AST416	5/7/2007 \$	(2,000) \$	133,346 1291	NTCSAD0000439	Other Disbursements	- n/a	- (2,000	(2,000) Other Inflows	- n		- n/a	133,346 Other Inflows	- n/a	- n/s		n/a
AST417	5/7/2007 \$	(1,000) \$	132,346 1292	NTCSAD0000439	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n		- n/a	132,346 Other Inflows	- n/a	- n/a		n/a
AST418	5/8/2007 \$	(5,000) \$	127,346 1290	NTCSAD0000439	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n		- n/a	127,346 Other Inflows	- n/a	- n/s		n/a
AST419	5/8/2007 \$	(5,000) \$	122,346 1294	NTCSAD0000439	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n	/a	- n/a	122,346 Other Inflows	- n/a	- n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts							
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 D	ebit Source 2 Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source I	ayer 3 Balance I	ayer 3 Source Layer 4 Balance Layer 4 Sou
AST420	5/8/2007 \$	(5,000) \$	117,346 2079	NTCSAD0000439	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	117,346 Other Inflows	- n/a	- n/a	
AST421	5/9/2007 \$	(2,500) \$	114,846 1296	NTCSAD0000439	Other Disbursements	- n/a	- (2,500)	(2,500) Other Inflows	- n/a	- n/a	114,846 Other Inflows	- n/a	- n/a	- n/a
AST422	5/16/2007 \$	(594) \$	114,252 1189	NTCSAD0000439	Other Disbursements	- n/a	- (594)	(594) Other Inflows	- n/a	- n/a	114,252 Other Inflows	- n/a	- n/a	
AST423	5/25/2007 \$	(75,000) \$	39,252 1229	NTCSAD0000439	Transfers to Thomas Avellino	- n/a	- (75,000)	(75,000) Other Inflows	- n/a	- n/a	39,252 Other Inflows	- n/a	- n/a	- n/a
AST424	5/29/2007 \$	(1,500) \$	37,752 1295	NTCSAD0000439	Other Disbursements	- n/a	- (1,500)	(1,500) Other Inflows	- n/a	- n/a	37,752 Other Inflows	- n/a	- n/a	- n/a
AST425	5/29/2007 \$	(1,500) \$	36,252 2087	NTCSAD0000439	Other Disbursements	- n/a	- (1,500)	(1,500) Other Inflows	- n/a	- n/a	36,252 Other Inflows	- n/a	- n/a	- n/a
AST426	5/30/2007 \$	75,000 \$	111,252 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000440	Other Inflows	75,000 Other Inflows		- n/a	- n/a	- n/a	111,252 Other Inflows	- n/a	- n/a	- n/a
AST427	6/4/2007 S	(5,000) S	106.252 1237	NTCSAD0000441	Other Disbursements	- n/a	- (5.000)	(5 000) Other Inflows	- n/a	- n/a	106.252 Other Inflows	- n/a	- n/a	- n/a
AST427	6/4/2007 S	(4,000) \$	102,252 1239	NTCSAD0000441	Other Disbursements	- n/a	- (4,000)	(4,000) Other Inflows	- n/a	- n/a	102,252 Other Inflows	- n/a	- n/a	- n/a
AST429	6/4/2007 \$	(10,000) \$	92,252 1285	NTCSAD0000441	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	92,252 Other Inflows	- n/a	- n/a	- n/a
AST430	6/5/2007 \$	(10,000) \$	82,252 1230	NTCSAD0000441	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	82,252 Other Inflows	- n/a	- n/a	- n/a
AST431	6/6/2007 \$	(6,000) \$	76,252 1231	NTCSAD0000441	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	76,252 Other Inflows	- n/a	- n/a	- n/a
AST432	6/6/2007 \$	(2,000) \$	74,252 1233	NTCSAD0000441	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	74,252 Other Inflows	- n/a	- n/a	- n/a
AST433	6/6/2007 \$	(5,000) \$	69,252 1235	NTCSAD0000441	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	69,252 Other Inflows	- n/a	- n/a	- n/a
AST434	6/6/2007 \$	(1,000) \$	68,252 1236	NTCSAD0000441	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	68,252 Other Inflows	- n/a	- n/a	- n/a
AST435	6/6/2007 \$	(38,000) \$	30,252 1240	NTCSAD0000441	Other Disbursements	- n/a	- (38,000)	(38,000) Other Inflows	- n/a	- n/a	30,252 Other Inflows	- n/a	- n/a	- n/a
AST436	6/11/2007 \$	(1,000) \$	29,252 1234	NTCSAD0000441	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	29,252 Other Inflows	- n/a	- n/a	- n/a
AST437	6/19/2007 \$	(1,088) \$	28,164 1297	NTCSAD0000441	Other Disbursements	- n/a	- (1,088)	(1,088) Other Inflows	- n/a		28,164 Other Inflows	- n/a	- n/a	
AST438	6/22/2007 \$	(5,000) \$	23,164 1232 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000441	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	23,164 Other Inflows	- n/a	- n/a	- n/a
AST439	7/2/2007 \$	75,000 \$	98,164 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000444	Other Inflows	75,000 Other Inflows		- n/a	- n/a	- n/a	98,164 Other Inflows	- n/a	- n/a	- n/a
AST440	7/3/2007 \$	(10,000) \$	88,164 2247	NTCSAD0000443	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	88,164 Other Inflows	- n/a	- n/a	- n/a
AST441	7/3/2007 \$	(5,000) \$	83,164 2251	NTCSAD0000443	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	83,164 Other Inflows	- n/a	- n/a	- n/a
AST442	7/5/2007 \$	(5,000) \$	78,164 2248	NTCSAD0000443	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	78,164 Other Inflows	- n/a	- n/a	- n/a
AST443	7/5/2007 \$	(15,000) \$	63,164 2253	NTCSAD0000443	Other Disbursements	- n/a	- (15,000)	(15,000) Other Inflows	- n/a	- n/a	63,164 Other Inflows	- n/a	- n/a	- n/a
AST444	7/6/2007 \$	(2,000) \$	61,164 1299	NTCSAD0000443	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a		61,164 Other Inflows	- n/a	- n/a	
AST445	7/9/2007 \$	(1,000) \$	60,164 1300	NTCSAD0000443	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a		60,164 Other Inflows	- n/a	- n/a	
AST446	7/9/2007 \$	(1,000) \$	59,164 2249	NTCSAD0000443	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	59,164 Other Inflows	- n/a	- n/a	- n/a
AST447	7/9/2007 \$	(1,261) \$	57,904 2255	NTCSAD0000443	Other Disbursements	- n/a	- (1,261)	(1,261) Other Inflows	- n/a	- n/a	57,904 Other Inflows	- n/a	- n/a	- n/a
AST448 AST449	7/10/2007 \$ 7/10/2007 \$	(1,500) \$	56,404 1238 54,904 2252	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	- n/a	- (1,500) - (1,500)	(1,500) Other Inflows (1,500) Other Inflows	- n/a	- n/a	56,404 Other Inflows 54,904 Other Inflows	- n/a - n/a	- n/a	- n/a
AST450	7/10/2007 \$ 7/10/2007 \$	(27,600) \$	27,304 2254	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	- n/a - n/a	- (1,500)	(27,600) Other Inflows	- n/a - n/a	- n/a - n/a	27,304 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST450 AST451	7/10/2007 S	250,000 S	27,304 2234 277,304 Deposit	NTCSAD0000443	Other Inflows	250,000 Other Inflows	- (27,000)	- n/a	- n/a	- n/a	277,304 Other Inflows	- n/a	- n/a	
AST451 AST452	7/11/2007 \$	(6,177) \$	271,127 2256	NTCSAD0000443	Other Disbursements	- n/a	- (6,177)	(6,177) Other Inflows	- n/a	- n/a	271,127 Other Inflows	- n/a	- n/a	- n/a
AST453	7/18/2007 \$	(6,000) \$	265,127 2250	NTCSAD0000443	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	265,127 Other Inflows	- n/a	- n/a	- n/a
AST454	7/18/2007 \$	(200,000) \$	65,127 2257	NTCSAD0000443	Transfers to Thomas Avellino	- n/a	- (200,000)	(200,000) Other Inflows	- n/a	- n/a	65,127 Other Inflows	- n/a	- n/a	- n/a
AST455	7/30/2007 \$	(1,085) \$	64,041 2258	NTCSAD0000443	Other Disbursements	- n/a	- (1,085)	(1,085) Other Inflows	- n/a	- n/a	64,041 Other Inflows	- n/a	- n/a	- n/a
AST456	7/31/2007 \$	(2,500) \$	61,541 2260	NTCSAD0000443	Other Disbursements	- n/a	- (2,500)	(2,500) Other Inflows	- n/a	- n/a	61,541 Other Inflows	- n/a	- n/a	- n/a
AST457	8/1/2007 \$	50,000 S	111,541 Deposit	NTCSAD0000446	Other Inflows	50,000 Other Inflows		- n/a	- n/a	- n/a	111,541 Other Inflows	- n/a	- n/a	- n/a
AST458	8/2/2007 \$	(25,000) \$	86,541 2259	NTCSAD0000445	Other Disbursements	- n/a	- (25,000)	(25,000) Other Inflows	- n/a	- n/a	86,541 Other Inflows	- n/a	- n/a	- n/a
AST459	8/3/2007 \$	(15,000) \$	71,541 2261	NTCSAD0000445	Other Disbursements	- n/a	- (15,000)	(15,000) Other Inflows	- n/a	- n/a	71,541 Other Inflows	- n/a	- n/a	- n/a
AST460 AST461	8/6/2007 \$ 8/6/2007 \$	(5,000) \$	66,541 1298 61,541 2264	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	- n/a	- (5,000) - (5,000)	(5,000) Other Inflows	- n/a	- n/a	66,541 Other Inflows 61,541 Other Inflows	- n/a	- n/a	- n/a
AST461 AST462	8/6/2007 \$ 8/6/2007 \$	(5,000) \$ (1,000) \$	60,541 2265	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	- n/a - n/a	- (5,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	61,541 Other Inflows 60,541 Other Inflows	- n/a	- n/a	- n/a
AST462 AST463	8/6/2007 S	(5,000) \$	55,541 2266	NTCSAD0000445	Other Disbursements Other Disbursements	- n/a - n/a	- (1,000)	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	55,541 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST464	8/6/2007 \$	(6,000) \$	49,541 2269	NTCSAD0000445	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	- (6,000)	(6,000) Other Inflows	- n/a	- n/a	49,541 Other Inflows	- n/a	- n/a	
AST465	8/6/2007 \$	(5,000) \$	44,541 2270	NTCSAD0000445	Other Disbursements	- n/a	- (5,000)	(5,000) Other Inflows	- n/a	- n/a	44,541 Other Inflows	- n/a	- n/a	- n/a
AST466	8/6/2007 \$	(2,500) \$	42,041 2272	NTCSAD0000445	Other Disbursements	- n/a	- (2,500)	(2,500) Other Inflows	- n/a	- n/a	42,041 Other Inflows	- n/a	- n/a	
AST467	8/8/2007 \$	(2,000) \$	40,041 2267	NTCSAD0000445	Other Disbursements	- n/a	- (2,000)	(2,000) Other Inflows	- n/a	- n/a	40,041 Other Inflows	- n/a	- n/a	- n/a
AST468	8/8/2007 \$	(1,000) \$	39,041 2268	NTCSAD0000445	Other Disbursements	- n/a	- (1,000)	(1,000) Other Inflows	- n/a	- n/a	39,041 Other Inflows	- n/a	- n/a	- n/a
AST469	8/10/2007 \$	(10,000) \$	29,041 2263	NTCSAD0000445	Other Disbursements	- n/a	- (10,000)	(10,000) Other Inflows	- n/a	- n/a	29,041 Other Inflows	- n/a	- n/a	- n/a
AST470 AST471	8/17/2007 \$ 8/17/2007 \$	(12,000) \$ 500,000 \$	17,041 2301 517,041 Domestic Wire BERNARD L MADOFF	NTCSAD0000445 NTCSAD0000446	Other Disbursements BLMIS Inflows	- n/a 500,000 BLMIS Inflows	- (12,000)	(12,000) Other Inflows	- n/a	- n/a	17,041 Other Inflows 500,000 BLMIS Inflows	- n/a 17,041 Other Inflows	- n/a	- n/a
AST472	8/1//2007 \$	(25,000) \$	492,041 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0079	NTCSAD0000446	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	500,000 BLMIS inflows	(25,000)	- n/a (25,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	475,000 BLMIS Inflows	17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST473	8/21/2007 \$	(100,000) \$	392,041 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000446	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	(100,000) BLMIS Inflows	- n/a	- n/a	375,000 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST474	8/22/2007 \$	(21) \$	392,021 2302	NTCSAD0000445	Other Disbursements	- n/a	(21) -	(21) BLMIS Inflows	- n/a	- n/a	374,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST475	9/4/2007 \$	(10,000) \$	382,021 2273	NTCSAD0000447	Other Disbursements	- n/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	364,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST476	9/4/2007 \$	(1,000) \$	381,021 2279	NTCSAD0000447	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows	- n/a	- n/a	363,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST477 AST478	9/4/2007 \$	(5,000) \$	376,021 2281	NTCSAD0000447	Other Disbursements Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a		358,979 BLMIS Inflows	17,041 Other Inflows	- n/a	
AST478 AST479	9/4/2007 \$ 9/5/2007 \$	(16,000) \$ (5,000) \$	360,021 2283 355,021 2274	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	- n/a - n/a	(16,000) -	(16,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	342,979 BLMIS Inflows 337,979 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST480	9/5/2007 \$ 9/5/2007 \$	(5,000) \$	355,021 2274 354,021 2275	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) -	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	337,979 BLMIS Inflows 336,979 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST480 AST481	9/6/2007 S	(1,000) S	344.021 2262	NTCSAD0000447	Other Disbursements	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	326,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST482	9/6/2007 \$	(2,000) \$	342,021 2278	NTCSAD0000447	Other Disbursements	- n/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	324,979 BLMIS Inflows	17,041 Other Inflows	- n/a	
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Aster NT '7237 Account Activity and Analysis - LIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers O	tal Debit from other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
AST483	9/6/2007 \$	(38,500)	\$ 303,521	2284	NTCSAD0000447	Other Disbursements	-	n/a	(38,500)	-	(38,500) BLMIS Inflows	- n/a	- n/a	286,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST484	9/10/2007 \$	(25,000)	\$ 278,521	2285	NTCSAD0000447	Other Disbursements	-	n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	261,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST485	9/12/2007 \$	(6,000)	\$ 272,521	2280	NTCSAD0000447	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	-	n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	255,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST486	9/13/2007 S	(1.500)	S 271.021	2271	NTCSAD0000447	3 Other Disbursements			(1.500)		(1,500) BLMIS Inflows			253,979 BLMIS Inflows	17.041 Other Inflows	,	
AST486 AST487	9/13/2007 \$ 9/13/2007 \$	(1,500) (1,500)	0 000 000	****	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements		n/a n/a	(1,500)		(1,500) BLMIS Inflows (1,500) BLMIS Inflows	- n/a - n/a	- n/a - n/a	253,979 BLMIS Inflows 252,479 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a	- n/a - n/a
			3 209,321	Transfer Request TRANSFER TO DEPOSIT		Transfers to The Avellino				-	***						
AST488	9/17/2007 \$	(50,000)	\$ 219,521	ACCOUNT REDACTED5338	NTCSAD0000448	Family Foundation	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	202,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST489	9/17/2007 \$	(50,000)	s 169,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	÷	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	152,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST490	9/17/2007 \$	(50,000)	\$ 119,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0090	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	102,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST491	10/2/2007 \$	500,000	s 619,521	Domestic Wire BERNARD L MADOFF	NTCSAD0000450	BLMIS Inflows	500,000	BLMIS Inflows	-		- n/a	- n/a	- n/a	602,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST492	10/3/2007 \$	(6,000)	\$ 613,521	2311	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	-		(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	596,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST493	10/4/2007 \$	(100,000)	\$ 513,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000450	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	496,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST494	10/4/2007 \$	(240,000)	S 273,521	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000450	Transfers to Kenn Jordan	_	n/a	(240,000)		(240,000) BLMIS Inflows	- n/a	- n/a	256,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST495	10/5/2007 \$	(10,000)	\$ 263,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000449	Associates Other Disbursements			(10,000)		(10,000) BLMIS Inflows			246,479 BLMIS Inflows	17,041 Other Inflows		
AST495 AST496	10/5/2007 \$ 10/5/2007 \$	(5,000)			NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements		n/a n/a	(10,000)	-	(10,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	246,479 BLMIS Inflows 241 479 BLMIS Inflows	17,041 Other Inflows 17.041 Other Inflows	- n/a - n/a	- n/a - n/a
AST497	10/5/2007 S	(1,500)			NTCSAD0000449	Other Disbursements		n/a	(1,500)		(1,500) BLMIS Inflows	- n/a	- n/a	239.979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST498	10/5/2007 \$	(15,000)			NTCSAD0000449	Other Disbursements		n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	224,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST499	10/5/2007 \$	(33,000)		2313	NTCSAD0000449	Other Disbursements		n/a	(33,000)	-	(33,000) BLMIS Inflows	- n/a	- n/a	191,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST500	10/9/2007 \$	(5,000)	\$ 204,021	2277	NTCSAD0000449	Other Disbursements		n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	186,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST501	10/9/2007 \$	(1,000)	\$ 203,021	2305	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	185,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST502	10/9/2007 \$	(5,000)			NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	180,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST503	10/9/2007 \$	(2,000)			NTCSAD0000449	Other Disbursements		n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	178,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST504	10/9/2007 \$	(1,000)			NTCSAD0000449	Other Disbursements		n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	177,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST505	10/9/2007 \$	(5,000)			NTCSAD0000449	Other Disbursements		n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	172,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST506 AST507	10/11/2007 \$ 10/19/2007 \$	(6,479)			NTCSAD0000449 NTCSAD0000449	Other Disbursements		n/a	(6,479)	-	(6,479) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	166,501 BLMIS Inflows 165,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST507 AST508	10/19/2007 \$ 10/22/2007 \$	(1,000)			NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements		n/a n/a	(1,000)		(1,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	165,501 BLMIS Inflows 155,501 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST509	10/22/2007 \$	(5,000)			NTCSAD0000449	Other Disbursements		n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	150,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST510	10/22/2007 \$	(5,000)			NTCSAD0000450	Other Disbursements		n/a	(5,000)	_	(5,000) BLMIS Inflows	- n/a	- n/a	145,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST511	10/26/2007 \$	(6,000)	\$ 156,542	2321	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	139,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST512	10/29/2007 \$	(16,000)	\$ 140,542	2326	NTCSAD0000450	Other Disbursements	-	n/a	(16,000)	-	(16,000) BLMIS Inflows	- n/a	- n/a	123,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST513	11/1/2007 \$	(1,000)			NTCSAD0000451	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	122,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST514	11/1/2007 \$	(2,000)			NTCSAD0000451	Other Disbursements	-	n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	120,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST515	11/2/2007 \$	(10,000)	\$ 127,542	2324	NTCSAD0000451	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	110,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST516	11/16/2007 \$	(50,000)			NTCSAD0000451	Transfers to Frank Avellino And Nancy Avellino	-		(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST517	11/16/2007 \$	100,000		Deposit	NTCSAD0000451	Other Inflows		Other Inflows	-	-	- n/a	- n/a	- n/a	100,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST518	11/28/2007 \$	(10,000)			NTCSAD0000451	Other Disbursements		n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	90,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST519 AST520	12/5/2007 \$ 12/6/2007 \$	(15,000)			NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements		n/a	-	(15,000)	(15,000) Other Inflows (10,000) Other Inflows	- n/a	- n/a	75,000 Other Inflows 65,000 Other Inflows	60,501 BLMIS Inflows 60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST520 AST521	12/6/2007 \$ 12/6/2007 \$	(5,000)			NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements		n/a n/a	-	(5,000)	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	65,000 Other Inflows 60,000 Other Inflows	60,501 BLMIS Inflows 60,501 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a
AST522	12/6/2007 \$	(1,000)			NTCSAD0000453	Other Disbursements		n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	59,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST523	12/6/2007 \$	(2,000)			NTCSAD0000453	Other Disbursements Transfers to Rachel A.	-		-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	57,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST524	12/6/2007 \$	(6,000)			NTCSAD0000453	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-		-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	51,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST525	12/7/2007 \$	(1,000)			NTCSAD0000453	Other Disbursements		n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	50,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST526 AST527	12/10/2007 \$ 12/12/2007 \$	(5,000) (5,000)			NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements		n/a	-	(5,000) (5,000)	(5,000) Other Inflows (5,000) Other Inflows	- n/a	- n/a	45,000 Other Inflows 40,000 Other Inflows	60,501 BLMIS Inflows 60,501 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a
AST528	12/12/2007 \$ 12/12/2007 \$	(5,000)			NTCSAD0000453	Other Disbursements Other Disbursements		n/a n/a	-	(5,000)	(5,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	40,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a - n/a
AST529	12/12/2007 \$	(5,000)			NTCSAD0000453	Other Disbursements		n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	30,000 Other Inflows	60,501 BLMIS Inflows	17,041 Other Inflows	- n/a
AST530	12/17/2007 \$	(75,000)		2339	NTCSAD0000453	Transfers to Thomas Avellino	-		(45,000)	(30,000)	(30,000) Other Inflows	(45,000) BLMIS Inflows	- n/a	15,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
										(50,000)							
AST531 AST532	12/24/2007 \$ 12/24/2007 \$	(1,500) (1,500)			NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements	-		(1,500)	-	(1,500) BLMIS Inflows (1,500) BLMIS Inflows	- n/a - n/a	- n/a - n/a	14,001 BLMIS Inflows 12,501 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST533	12/31/2007 \$	1,500,000		Domestic Wire Recvd WIRE IN #REDACTED936: BY FWR#REDACTED80RG= BERNARD L MADOFF		BLMIS Inflows		BLMIS Inflows	-	-	- n/a	- n/a	- n/a	1,512,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST534	1/2/2008 \$	(100,000)	\$ 1,429,542	Transfer Request FUND TRF#REDACTED7628 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	1,412,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST535	1/3/2008 \$	(300,000)	\$ 1,129,542	Domestic Wire Sent WIRE OUT#REDACTED9061 BY FWR#REDACTED0227 BNP =THOMAS AVELLINO	NTCSAD0000456	Transfers to Thomas Avellino	-	n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/a	- n/a	1,112,501 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a

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Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts							
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTE	ED Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source La	ayer 4 Balance Layer 4 Source
AST536	1/3/2008 \$	(22) \$	1,129,520 Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000456	Other Disbursements	- n/a	(22) -	(22) BLMIS Inflows	- n/a	- n/a	1,112,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST537	1/7/2008 \$	(2,000) \$	1,127,520 2347	NTCSAD0000455	Other Disbursements	- n/a	(2,000)	(2,000) BLMIS Inflows	- n/a	- n/a	1,110,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST538	1/8/2008 \$	(425,000) \$	702,520 Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	- n/a	(425,000)	(425,000) BLMIS Inflows	- n/a	- n/a	685,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST539	1/9/2008 \$	(6,000) \$	696,520 2340	NTCSAD0000455	Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	(6,000) -	(6,000) BLMIS Inflows	- n/a	- n/a	679,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST540	1/9/2008 \$	(10.000) S	686,520 2341	NTCSAD0000455	A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a	(10,000)	(10,000) BLMIS Inflows	- n/a	- n/a	669,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST541	1/9/2008 S	(5,000) S	681,520 2342	NTCSAD0000455	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	664,479 BLMIS Inflows	17.041 Other Inflows	- n/a	- n/a
AST542	1/9/2008 \$	(1,000) \$	680,520 2343	NTCSAD0000455	Other Disbursements	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	663,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST543	1/9/2008 S	(2,500) S	678.020 2349	NTCSAD0000455	Other Disbursements	- n/a	(2.500)	(2,500) BLMIS Inflows	- n/a	- n/a	660,979 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST544	1/9/2008 S	(15,000) S	663,020 2351	NTCSAD0000455	Other Disbursements	- n/a	(15.000) -	(15,000) BLMIS Inflows	- n/a	- n/a	645,979 BLMIS Inflows	17.041 Other Inflows	- n/a	- n/a
AST545	1/11/2008 \$	(38,500) \$	624,520 2370	NTCSAD0000456	Other Disbursements	- n/a	(38,500) -	(38,500) BLMIS Inflows	- n/a	- n/a	607,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST546	1/15/2008 \$	(5,000) \$	619,520 2344	NTCSAD0000455	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	602,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST547	1/15/2008 \$	(1,000) \$	618,520 2348	NTCSAD0000455	Other Disbursements	- n/a	(1,000) -	(1,000) BLMIS Inflows	- n/a	- n/a	601,479 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST548	1/15/2008 \$	(69,120) \$	549,400 2353	NTCSAD0000455	Other Disbursements	- n/a	(69,120)	(69,120) BLMIS Inflows	- n/a	- n/a	532,359 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST549	1/15/2008 \$	(25,440) \$	523,960 2354	NTCSAD0000455	Other Disbursements	- n/a	(25,440) -	(25,440) BLMIS Inflows	- n/a	- n/a	506,919 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST550	1/15/2008 \$	(26,600) \$	497,360 2355	NTCSAD0000455	Other Disbursements	- n/a	(26,600)	(26,600) BLMIS Inflows	- n/a	- n/a	480,319 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST551	1/15/2008 \$	(10,540) \$	486,820 2358	NTCSAD0000456	Other Disbursements	- n/a	(10,540)	(10,540) BLMIS Inflows	- n/a	- n/a	469,779 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST552	1/15/2008 \$	(7,750) \$	479,070 2359	NTCSAD0000456	Other Disbursements	- n/a	(7,750)	(7,750) BLMIS Inflows	- n/a	- n/a	462,029 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST553	1/15/2008 \$	(11,320) \$	467,750 2360	NTCSAD0000456	Other Disbursements	- n/a	(11,320) -	(11,320) BLMIS Inflows	- n/a	- n/a	450,709 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST554	1/15/2008 \$	(14,040) \$	453,710 2361	NTCSAD0000456	Other Disbursements	- n/a	(14,040) -	(14,040) BLMIS Inflows	- n/a	- n/a	436,669 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST555	1/15/2008 \$	(17,247) \$	436,463 2362	NTCSAD0000456	Other Disbursements	- n/a	(17,247) -	(17,247) BLMIS Inflows	- n/a	- n/a	419,422 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST556	1/15/2008 \$	(84,930) \$	351,533 2363	NTCSAD0000456	Other Disbursements	- n/a	(84,930) -	(84,930) BLMIS Inflows	- n/a	- n/a	334,492 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST557	1/15/2008 \$	(4,260) \$	347,273 2371	NTCSAD0000456	Other Disbursements	- n/a	(4,260)	(4,260) BLMIS Inflows	- n/a	- n/a	330,232 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST558	1/15/2008 \$	(3,840) \$	343,433 2372	NTCSAD0000456	Other Disbursements	- n/a	(3,840) -	(3,840) BLMIS Inflows	- n/a	- n/a	326,392 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST559	1/16/2008 \$	(59,080) \$	284,353 2352	NTCSAD0000455	Other Disbursements	- n/a	(59,080)	(59,080) BLMIS Inflows	- n/a	- n/a	267,312 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST560	1/16/2008 \$	(7,650) \$	276,703 2356	NTCSAD0000455	Other Disbursements	- n/a	(7,650)	(7,650) BLMIS Inflows	- n/a	- n/a	259,662 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST561	1/16/2008 \$	(8,120) \$	268,583 2357	NTCSAD0000455	Other Disbursements	- n/a	(8,120)	(8,120) BLMIS Inflows	- n/a	- n/a	251,542 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST562	1/16/2008 \$	(24,240) \$	244,343 2364	NTCSAD0000456	Other Disbursements	- n/a	(24,240) -	(24,240) BLMIS Inflows	- n/a	- n/a	227,302 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST563	1/16/2008 \$	(4,720) \$	239,623 2365	NTCSAD0000456	Other Disbursements	- n/a	(4,720)	(4,720) BLMIS Inflows	- n/a	- n/a	222,582 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST564	1/16/2008 \$	(63,310) \$	176,313 2366	NTCSAD0000456	Other Disbursements	- n/a	(63,310)	(63,310) BLMIS Inflows	- n/a	- n/a	159,272 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST565	1/16/2008 \$	(12,920) \$	163,393 2367	NTCSAD0000456	Other Disbursements	- n/a	(12,920)	(12,920) BLMIS Inflows	- n/a	- n/a	146,352 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST566	1/16/2008 \$	(62,030) \$	101,363 2368	NTCSAD0000456	Other Disbursements	- n/a	(62,030)	(62,030) BLMIS Inflows	- n/a	- n/a	84,322 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST567	1/17/2008 \$	(1,500) \$	99,863 2345	NTCSAD0000455	Other Disbursements	- n/a	(1,500)	(1,500) BLMIS Inflows	- n/a	- n/a	82,822 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST568	1/23/2008 \$	(5,000) \$	94,863 2346	NTCSAD0000455	Other Disbursements	- n/a	(5,000)	(5,000) BLMIS Inflows	- n/a	- n/a	77,822 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST569	1/28/2008 \$	(12,760) \$	82,103 2369	NTCSAD0000456	Other Disbursements	- n/a	(12,760)	(12,760) BLMIS Inflows	- n/a	- n/a	65,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST570	2/1/2008 \$	(20,000) \$	62,103 2373	NTCSAD0000458	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	- n/a	(20,000)	(20,000) BLMIS Inflows	- n/a	- n/a	45,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST571	2/1/2008 \$	75,000 \$	137,103 Transfer Request FUND TRF#REDACTED7751	NTCSAD0000459	Other Inflows	75,000 Other Inflows		- n/a	- n/a	- n/a	75,000 Other Inflows	45,062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST572	2/4/2008 S	(15,000) S	122 103 2374	NTCSAD0000458	Other Disbursements	- n/a	- (15,000	(15,000) Other Inflows	- n/a	- n/a	60,000 Other Inflows	45.062 BLMIS Inflows	17.041 Other Inflows	- n/a
AST573	2/5/2008 S	(20,000) S	102,103 2378	NTCSAD0000458	Other Disbursements	- n/a	- (20,000	(20,000) Other Inflows	- n/a	- n/a	40,000 Other Inflows	45,062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST574	2/6/2008 S	(20,000) \$	82.103 2377	NTCSAD0000458	Other Disbursements	- n/a	- (20,000	(20,000) Other Inflows	- n/a	- n/a	20,000 Other Inflows	45.062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST575	2/6/2008 S	(5,000) \$	77,103 2380	NTCSAD0000458	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	15,000 Other Inflows	45,062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST576	2/6/2008 S	(1,000) \$	76,103 2381	NTCSAD0000458	Other Disbursements	- n/a	- (1,000	(1,000) Other Inflows	- n/a	- n/a	14,000 Other Inflows	45.062 BLMIS Inflows	17.041 Other Inflows	- n/a
AST577	2/6/2008 S	(5,000) \$	71.103 2382	NTCSAD0000458	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	9,000 Other Inflows	45.062 BLMIS Inflows	17.041 Other Inflows	- n/a
AST578	2/6/2008 \$	(5,000) \$	66.103 2386	NTCSAD0000458	Other Disbursements	- n/a	- (5,000	(5,000) Other Inflows	- n/a	- n/a	4,000 Other Inflows	45,062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST579	2/7/2008 \$	(5,000) \$	61,103 2376	NTCSAD0000458	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(1,000) (4,000	(4,000) Other Inflows	(1,000) BLMIS Inflows	- n/a	44,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST580	2/7/2008 \$	(10,000) \$	51,103 2379	NTCSAD0000458	Other Disbursements	- n/a	(10,000) -	(10,000) BLMIS Inflows	- n/a	- n/a	34,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST581	2/8/2008 \$	(2,000) \$	49,103 2383	NTCSAD0000458	Other Disbursements	- n/a	(2,000) -	(2,000) BLMIS Inflows	- n/a	- n/a	32,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST582	2/8/2008 \$	(1,000) \$	48,103 2384	NTCSAD0000458	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	(1,000)	(1,000) BLMIS Inflows	- n/a	- n/a	31,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST583	2/8/2008 \$	(6,000) \$	42,103 2385	NTCSAD0000458	A. Rosenthal Trusts #1, 2, & 3	- n/a	(6,000)	(6,000) BLMIS Inflows	- n/a	- n/a	25,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST584	2/21/2008 \$	(5,000) \$	37,103 2388	NTCSAD0000458	Other Disbursements	- n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a	- n/a	20,062 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
AST585 AST586	2/29/2008 \$ 3/5/2008 \$	45,000 \$ (15,000) \$	82,103 Deposit 67.103 2094	NTCSAD0000459 NTCSAD0000460	Other Inflows Other Disbursements	45,000 Other Inflows	- (15,000	- n/a (15,000) Other Inflows	- n/a	- n/a	45,000 Other Inflows 30,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a
AST586 AST587	3/5/2008 \$ 3/5/2008 \$	(15,000) \$ (10,000) \$	67,103 2094 57,103 2096	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a	- (15,000	(15,000) Other Inflows (10,000) Other Inflows	- n/a	- n/a	30,000 Other Inflows 20,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows 17,041 Other Inflows	- n/a
AST588	3/5/2008 \$ 3/5/2008 \$	(10,000) \$	57,103 2096 56.103 2098	NTCSAD0000460 NTCSAD0000460	Other Disbursements	- n/a	- (10,000	(1,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	20,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows	- n/a
AST588 AST589	3/5/2008 \$ 3/5/2008 \$	(1,000) \$ (2,000) \$	56,103 2098 54,103 2101	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	- (1,000	(1,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	19,000 Other Inflows 17,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows 17.041 Other Inflows	- n/a - n/a
AST590	3/5/2008 \$ 3/5/2008 \$	(2,000) \$	54,103 2101 44,103 2375	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements		- (2,000	(2,000) Other Inflows (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	7,000 Other Inflows 7,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows 17.041 Other Inflows	- n/a - n/a
AST590 AST591	3/6/2008 \$	(5,000) \$	39,103 2097	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	- (10,000	(10,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	2,000 Other Inflows	20,062 BLMIS Inflows 20,062 BLMIS Inflows	17,041 Other Inflows	- n/a - n/a
AST591 AST592	3/6/2008 \$	(4,722) \$	34 381 2095	NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	(2,722) (2,000	(2.000) Other Inflows	- n/a (2.722) BLMIS Inflows	- n/a - n/a	17 340 BLMIS Inflows	17.041 Other Inflows	- n/a	- n/a - n/a
AST592 AST593	3/7/2008 \$	(4,722) \$ (1,000) \$	34,381 2102	NTCSAD0000460	Other Disbursements	- n/a - n/a	(1,000) -	(1,000) Other inflows (1,000) BLMIS Inflows	(2,/22) BEMIS Inflows	- n/a - n/a	16 340 BLMIS Inflows	17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST593 AST594	3/7/2008 \$ 3/7/2008 \$	(5,000) \$	28.381 2102	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	(5,000) -	(5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	11,340 BLMIS Inflows	17,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST595	3/10/2008 \$	(6,000) \$	22,381 2099	NTCSAD0000460	Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	(6,000)	(6,000) BLMIS Inflows	- n/a	- n/a	5,340 BLMIS Inflows	17,041 Other Inflows	- n/a	- n/a
					A. Rosenthal Trusts #1, 2, & 3									

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Aster NT '7237 Account Activity and Analysis - LIFO

										ST Amounts										
	FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	, , , , , , , , , , , , , , , , , , ,	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer	r 3 Source Layer 4 Balans	ce Layer 4 Source
No.	AST596	3/10/2008 \$	(5,000)	\$ 17,381	2105	NTCSAD0000460	Lowles And/Or Heather	- 1	ı/a	(5,000)	-	(5,000) B	BLMIS Inflows	- n/a	- n/a	340 BLMIS Inflows	17,041 Other Inflows	- n/a	-	- n/a
1																				
Part										-	(124)						0.10			
1	A31396	3/19/2008 3	(124)	3 32,237					p a	-	(124)	(124)	onici innows	- 10 a	- ii/a	34,670 Onici mnows	540 BEMIS IIIIOWS	17,041 Outer I	niows	ii a
1. 1. 1. 1. 1. 1. 1. 1.	AST599	3/26/2008 \$	(6,500)		BY FWR#REDACTED0231 BNP =HEATHER C		Lowles And/Or Heather Carroll Lowles Trust U/A	- 1	1/a	-	(6,500)	(6,500)	Other Inflows	- n/a	- n/a	28,376 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	n/a
15	AST600	3/26/2008 \$	(1,500)	\$ 44,257	2104	NTCSAD0000460		- 1	ı/a	-	(1,500)	(1,500) C	Other Inflows	- n/a	- n/a	26,876 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	- n/a
Mary	AST601							- 1	ı/a	-	(1,500)			- n/a						
1.										-										
1			(0,000)	\$ 37,735	2100 Transfer Paguart EUND TRE#PEDACTED4011					-	(5,000)	(5,000) C	Other Inflows	- n/a	- n/a			17,041 Other I	aflows -	n/a
1			,		INTERIN			100,000	Other Inflows	-	-			- n/a	- n/a	,				n/a
1965 1966										-										
100 100										-										
1			(0,000)							-	(+,)	(0,000)				7 t jet 1 - mil 1 mil 1 m	0.10	,		
Part	AST609									-										
State 1988	AST610	4/8/2008 \$	(15,000)	\$ 89,735	2400	NTCSAD0000462	Other Disbursements	- 1	ı/a	-	(15,000)	(15,000) C	Other Inflows	- n/a	- n/a	72,354 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	- n/a
State 1985	AST611	4/8/2008 \$	50,000	\$ 139,735	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000463		50,000	Other Inflows	-	-	- n	/a	- n/a	- n/a	122,354 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	n/a
Color Colo	AST612	4/9/2008 \$	(6,000)	\$ 133,735	2393	NTCSAD0000462	Rosenthal And/Or The Rachel	- 1	ı/a	-	(6,000)	(6,000) C	Other Inflows	- n/a	- n/a	116,354 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	n/a
1982 1982	AST613	4/10/2008 \$	(10,000)	\$ 123,735	2390	NTCSAD0000462	Other Disbursements	- 1	n/a	-	(10,000)	(10,000) C	Other Inflows	- n/a	- n/a	106,354 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	- n/a
1.00 1.00			(=,)							-	(=,000)	(=,000)					0.10	,		
1,000 1,00										-										
No. Column Colu										-										
Second Control Contr			(0,000)	,							(+,)	(0,000)				00,000	0.10	,		
State Stat	AST619									-										
Act Company	AST620	4/21/2008 \$	(3,903)	\$ 83,332	2407	NTCSAD0000462				-		(3,903) C	Other Inflows			65,952 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	
According Acco	AST621	4/21/2008 \$	(3,206)	\$ 80,126	2408	NTCSAD0000463		- 1	ı/a	-	(3,206)	(3,206)	Other Inflows	- n/a	- n/a	62,746 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	· n/a
STEAL STEA	AST622						Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- 1	ı/a	-		(,,,		- n/a	- n/a					n/a
SETS 5 2500 S 1,000 S 0,000 S 1,000 S	AST623									-										
\$75.00 \$ 0,000										-	(-,,	(-,,								
5.75.00 \$ 1,000 \$ 5,00										-										
1. 1. 1. 1. 1. 1. 1. 1.										-		(-77								
ASTEND S. S. S. S. S. S. S. S	AST628					NTCSAD0000464				-							340 BLMIS Inflows			
Strong S	AST629	5/2/2008 \$	(2,500)	\$ 48,126	2417	NTCSAD0000464	Other Disbursements	- 1	ı/a	-	(2,500)	(2,500) C	Other Inflows	- n/a	- n/a	30,746 Other Inflows	340 BLMIS Inflows	17,041 Other I	nflows -	- n/a
Secondary Seco	AST630							- 1	ı/a	-		(, ,			- n/a					- n/a
25 15 15 15 15 15 15 15										-		())								
Second										-										
Transfer Stable		0.17.2000	(.,)		12.00						(1,000)	(1,000)				10,210	0.10	,		
ASTIGN S. C. C. C. C. C. C. C.	AST635						Transfers to Rachel A. Rosenthal And/Or The Rachel			-										
STATION STAT							3													
ASTRON 6 2008 \$ 50,00										(240)		(, ,					0.10			
AST640 652008 \$ (5,000) \$ 40,123 247 NTCSAD000466 Office Polsumements	AST638				Transfer Request TRANSFER FROM DEPOSIT						(5,000)									
AST641 6-52008 S (1,000) S 41,23 2427 NTCSAD0000466 Obber Disbursements of the Polymer ments of the Polymer ment	AST639									-								- n/a		
AST642 66/2008 S (5,000) S 44,123 24/8 NTCSAD000466 Other Disbursements	AST640	0.0.2000 0								-		(0,000)				,				
AST644 66/2008 \$ 0,1000 \$ 10,723 2431 NTCSAD0000466 Other Disbursements										-										
AST644 6-9/2008 S (1,000) S 18,723 2423 NTCSAD000466 Obbr Disbursements Tamefor Request FUND TRF#REDACTEB880 NTCSAD000466 Ober Disbursements AST645 6-10/2008 S (2,000) S 16,723 2430 NTCSAD000466 Ober Disbursements Tamefor Request FUND TRF#REDACTEB880 NTCSAD0000466 Ober Disbursements Tamefor Request FUND TRF#REDACTEB880 NTCSAD0000468 Ober Disbursements Tamefor Request										-									-	
AST645 6/10/2008 \$ 0,2000 \$ 1,6723 2430 NTCSAD000466 NTCSAD000466 NTCSAD000466 NTCSAD000466 Other Inflows 25,000 O	AST644	0.0.2000 0	(= 1,100)	,	=					-	(= 1,100)	(=1,100)								
AST64 6/12/08 S 2,500 S 41,723 3,000 S 41,723 S 5,000 S 5,00	AST645					NTCSAD0000466	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A			-										
AST647 6127008 \$ (5,000) \$ 36,723 2422 NTCSAD000466 Other Disbursements - n/a - (5,000) (5,000) Other Inflows - n/a - n/a - n/a - 136,723 Other Inflows - n/a - n/	AST646	6/10/2008 \$	25,000	S 41 722	Denosit	NTCSAD0000467		25,000	Other Inflows				/a	- n/a	- n/a	41.723 Other Inflows	- n/a	- n/e		n/a
AST648 6 24/2008 5 100,00 5 136,723 Transfer Request FUND TRF#REDACTED880 NTCSAD000466 Other Inflows 100,00 Other	AST647			S 36.723	2422					-	(5,000)									
AST650 7/3/2008 \$ (25,000) \$ 104,723 298 NTCSAD0000468 Other Disbursements - n/a - (25,000) Other Inflows - n/a -	AST648	6/24/2008 \$	100,000	\$ 136,723	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0000467	Other Inflows	100,000	Other Inflows		-	- n	/a	- n/a	- n/a	136,723 Other Inflows	- n/a	- n/a	-	- n/a
AST651 7/7/2008 \$ (10,000) \$ 94,723 289 NTCSAD0000468 Other Disbursements - n/a - (10,000) (10,000) Other Inflows - n/a - n/a - 94,723 Other Inflows - n/a -										-	(.,)					10/1/00			-	
AST652 7/7/2008 \$ (5,000) \$ 89,723 292 NTCSAD0000468 Other Disbursements - n/a - (5,000) (5,000) Other Inflows - n/a - n/a - n/a - 1/2 (8,000) NTCSAD0000468 Other Disbursements - n/a - (2,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows - n/a - n/a - 1/2 (8,000) Other Inflows										-	(- , ,	(- 7 7								
AST653 77/2008 \$ (2,000) \$ 87,723 2293 NTCSAD0000468 Other Disbursements - n/a - 0.0000000000000000000000000000000000	AST652									-										
AST654 7/7/2008 \$ (1,500) \$ 86,223 297 NTCSAD0000468 Other Disbursements - n/a - 1,500 (1,500) Other Inflows - n/a - n/a - 86,223 Other Inflows - n/a	AST653		(0,000)							-	(0,000)	(0,000)				07,700				
AST655 77/2008 \$ (15,000) \$ 71,223 2299 NTCSAD0000468 Other Disbursements - n/a - n/	AST654	7/7/2008 \$			2297	NTCSAD0000468				-									-	
	AST655	7/7/2008 \$	(15,000)	\$ 71,223	2299	NTCSAD0000468	Other Disbursements	- 1	ı/a	-	(15,000)	(15,000) C	Other Inflows	- n/a	- n/a	71,223 Other Inflows	- n/a	- n/a	-	n/a

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Aster NT '7237 Account Activity and Analysis - LIFO

FTI ID	Date	Amount	Punning Palance	Description Per Bank Statement AS REDACTE	Bank Statement Bates	Transfer Category	Credit Amount Credit Source	ST Amounts Total Debit from		Dobit Amount 1 Dobit Sources	1 Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In)	Lavor 2 Palanco Lavor 2 Source	Layer 3 Balance Layer 3 Source	Lavar 4 Palanca Lavar 4 Source
				1	Reference	• •		BLMIS Layers	Other Layers				Balance Source			
AST656 AST657	7/7/2008 \$ 7/8/2008 \$	(1,500)			NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,500)	(1,500) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	69,723 Other Inflows 68,723 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST658	7/9/2008 \$	(5,000)			NTCSAD0000468	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	63.723 Other Inflows	- n/a	- n/a	- n/a
AST659	7/9/2008 \$	(1,000)			NTCSAD0000468	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	62,723 Other Inflows	- n/a	- n/a	- n/a
AST660	7/10/2008 \$	(6,000)		2295	NTCSAD0000468	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	56,723 Other Inflows	- n/a	- n/a	- n/a
						3										
AST661 AST662	7/10/2008 \$ 7/17/2008 \$	(5,000)			NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows (14,959) Other Inflows	- n/a	- n/a	51,723 Other Inflows 36,764 Other Inflows	- n/a	- n/a	- n/a
AST663	7/17/2008 \$ 7/17/2008 \$	(7,000)		1	NTCSAD0000468	Other Disbursements Other Disbursements	- n/a - n/a	-	(7,000)	(14,959) Other Inflows (7,000) Other Inflows	- n/a - n/a	- n/a - n/a	29,764 Other Inflows	- n/a - n/a	- n/a - n/a	- n/a - n/a
AST664	7/18/2008 S	(14,000)			NTCSAD0000468	Other Disbursements	- n/a	-	(14,000)	(14,000) Other Inflows	- n/a	- n/a	15.764 Other Inflows	- n/a	- n/a	- n/a
AST665	7/21/2008 S	(2,821)			NTCSAD0000468	Other Disbursements	- n/a	-	(2.821)	(2.821) Other Inflows	- n/a	- n/a	12.943 Other Inflows	- n/a	- n/a	- n/a
AST666	7/22/2008 \$	(1,200)		1192	NTCSAD0000468	Other Disbursements	- n/a	-	(1,200)	(1,200) Other Inflows	- n/a	- n/a	11,743 Other Inflows	- n/a	- n/a	- n/a
AST667	7/24/2008 \$	500,000	\$ 511,743	Domestic Wire Recvd WIRE IN #REDACTED278 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0000469	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	500,000 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST668	7/28/2008 \$	(200,000)	\$ 311,743	Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000469	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	300,000 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST669	8/4/2008 \$	(10,000)		1170	NTCSAD0000470	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	290,000 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST670	8/4/2008 \$	(25,000)			NTCSAD0000470	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows		- n/a	265,000 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST671	8/5/2008 \$	(10,000)			NTCSAD0000470	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows		- n/a	255,000 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST672	8/5/2008 \$ 8/6/2008 \$	(2,500)			NTCSAD0000470	Other Disbursements Other Disbursements	- n/a - n/a	(2,500)	-	(2,500) BLMIS Inflows (5,000) BLMIS Inflows		- n/a - n/a	252,500 BLMIS Inflows 247,500 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST674	8/6/2008 S	(2,000)			NTCSAD0000470	Other Disbursements	- n/a - n/a	(2,000)		(2,000) BLMIS Inflows		- n/a	247,500 BLMIS Inflows 245,500 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST675	8/6/2008 \$	(5,000)			NTCSAD0000470	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows		- n/a	240,500 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST676	8/6/2008 \$	(1,000)		1201	NTCSAD0000470	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	239,500 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST677	8/11/2008 \$	(5,000)	\$ 246,243	1202	NTCSAD0000470	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows		- n/a	234,500 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST678	8/12/2008 \$	(1,000)			NTCSAD0000470	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		- n/a	233,500 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST679	8/14/2008 \$	(4,966)			NTCSAD0000470	Other Disbursements	- n/a	(4,966)	-	(4,966) BLMIS Inflows		- n/a	228,534 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST680	8/15/2008 \$	(1,500)			NTCSAD0000470	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel	- n/a	(1,500)	-	(1,500) BLMIS Inflows		- n/a	227,034 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST681	8/20/2008 \$ 8/27/2008 \$	(10,000)			NTCSAD0000470	A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a	(10,000)	-	(2 000) BLMIS Inflows		- n/a	217,034 BLMIS Inflows	11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST682 AST683	8/28/2008 \$	(10,000)			NTCSAD0000470 NTCSAD0000470	Other Disbursements	- n/a - n/a	(10,000)		(10,000) BLMIS Inflows		- n/a - n/a	205,034 BLMIS Inflows	11,743 Other Inflows	- n/a - n/a	- n/a
AST684	9/3/2008 \$	(10,000)			NTCSAD0000472	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows		- n/a	195,034 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST685	9/3/2008 \$	(4,820)	\$ 201,956	1212	NTCSAD0000472	Other Disbursements	- n/a	(4,820)	-	(4,820) BLMIS Inflows		- n/a	190,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST686	9/3/2008 \$	(2,000)	,	1	NTCSAD0000472	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows		- n/a	188,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST687	9/4/2008 \$	(5,000)	\$ 194,956	1213	NTCSAD0000472	Other Disbursements Transfers to Rachel A.	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	183,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST688	9/4/2008 \$	(10,000)			NTCSAD0000472	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows		- n/a	173,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST689	9/5/2008 \$	(1,000)			NTCSAD0000472	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows		- n/a	172,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST690	9/5/2008 \$	(5,000)		1	NTCSAD0000472	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows		- n/a	167,214 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST691 AST692	9/8/2008 \$ 9/8/2008 \$	(1,000) (4,500)			NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	- n/a - n/a	(1,000) (4,500)	-	(1,000) BLMIS Inflows (4,500) BLMIS Inflows		- n/a - n/a	166,214 BLMIS Inflows 161,714 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST693	9/8/2008 \$	(50,000)		TC D TD ANGEED EDOM DEDOCIT	NTCSAD0000473	Transfers to Frank Avellino And Nancy Avellino	- n/a	(50,000)		(50,000) BLMIS Inflows		- n/a	111,714 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST694	9/9/2008 \$	(14,000)	\$ 109,456	1221	NTCSAD0000472	Other Disbursements	- n/a	(14,000)	-	(14,000) BLMIS Inflows	- n/a	- n/a	97,714 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST695	9/9/2008 \$	(4,966)			NTCSAD0000472	Other Disbursements	- n/a	(4,966)	-	(4,966) BLMIS Inflows		- n/a	92,747 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST696	9/10/2008 \$	(1,500)		1	NTCSAD0000472	Other Disbursements	- n/a	(1,500)	-	(1,500) BLMIS Inflows		- n/a	91,247 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST697	9/11/2008 \$	(5,000)			NTCSAD0000472	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows		- n/a	86,247 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST698 AST699	9/15/2008 \$ 9/17/2008 \$	(20,000)			NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	- n/a	(20,000)	-	(20,000) BLMIS Inflows (5,000) BLMIS Inflows		- n/a	66,247 BLMIS Inflows 61,247 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST700	9/17/2008 \$	(5,000)		2432	NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	- n/a - n/a	(10,000)		(5,000) BLMIS Inflows (10,000) BLMIS Inflows		- n/a - n/a	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST701	10/1/2008 S	40,000		Deposit	NTCSAD0000475	Other Inflows	40,000 Other Inflows	(10,000)	-	- n/a	- n/a	- n/a	40.000 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST702	10/3/2008 \$	100,000	\$ 202,990	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000475	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	140,000 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST703	10/6/2008 \$	(10,000)			NTCSAD0000474	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	130,000 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST704 AST705	10/6/2008 \$ 10/6/2008 \$	(2,000)			NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows (5,000) Other Inflows	- n/a	- n/a	128,000 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST705 AST706	10/6/2008 \$	(5,000)			NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	- n/a - n/a	1	(5,000)	(5,000) Other Inflows (1,500) Other Inflows	- n/a - n/a	- n/a - n/a	123,000 Other Inflows 121,500 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a
AST700	10/6/2008 \$	(30,000)			NTCSAD0000474 NTCSAD0000474	Other Disbursements	- n/a - n/a	1 -	(30,000)	(30,000) Other Inflows	- n/a	- n/a	91,500 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST708	10/7/2008 \$	(5,000)			NTCSAD0000474	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	86,500 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST709	10/7/2008 \$	(1,000)	\$ 148,490		NTCSAD0000474	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	85,500 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST710	10/7/2008 \$	(1,000)			NTCSAD0000474	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	84,500 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST711	10/7/2008 \$	(15,000)			NTCSAD0000474	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	69,500 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST712 AST713	10/9/2008 \$ 10/10/2008 \$	(4,966) (5,000)			NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	- n/a - n/a	-	(4,966)	(4,966) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	64,534 Other Inflows 59,534 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a
AST714	10/10/2008 \$	(10,000)	\$ 112,523	2440	NTCSAD0000474	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	49,534 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AS1/14	10/10/2008 \$	(10,000)	\$ 112,523	2440	N1CSAD00004/4	A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000) Other inflows	- n/a	- n/a	49,534 Other Inflows	51,247 BLMIS Innows	11,/43 Other Inflows	-

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Aster NT '7237 Account Activity and Analysis - LIFO

							ST Amounts								
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last In) Layer 1 (Last In Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
AST715	10/14/2008 \$	(1,900)	Domestic Wire Sent WIRE OUT#REDACTED1117 \$ 110,623 BY FWR#REDACTED0440 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	7 NTCSAD0000475	Other Disbursements	- n/a	-	(1,900)	(1,900) Other Inflows	- n/a	- n/a	47,634 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
	10/14/2008 \$	(22)		NTCSAD0000475	Other Disbursements	- n/a	-	(22)	(22) Other Inflows	- n/a	- n/a	47,612 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST717	10/15/2008 \$	(1,500)	\$ 109,101 2439 Pre-Authorized ACH DELUXE CHECK	NTCSAD0000474	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	46,112 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
	10/15/2008 \$	(65)	\$ 109,037 CHECK/ACC REDACTED1014	NTCSAD0000475	Other Disbursements	- n/a	-	(65)	(65) Other Inflows	- n/a	- n/a	46,047 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
	10/17/2008 \$	(12,789)		NTCSAD0000474	Other Disbursements	- n/a	-	(12,789)	(12,789) Other Inflows	- n/a	- n/a	33,258 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST720 AST721	10/20/2008 \$ 10/30/2008 \$	(4,700) 150,000		NTCSAD0000474 NTCSAD0000475	Other Disbursements Other Inflows	- n/a 150,000 Other Inflows	-	(4,700)	(4,700) Other Inflows	- n/a - n/a	- n/a - n/a	28,558 Other Inflows 178,558 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a
451/21	10/30/2008 3	130,000			Other innows	130,000 Other lilliows	-	-	- n/a	- 104	- ID4	178,338 Other innows	31,247 BLMIS IIIIOWS	11,743 Other lilliows	- 1DB
AST722	10/31/2008 \$	500,000	\$ 741,548 BY FWR#REDACTED20RG= BERNARD L MADOFF	NTCSAD0000475	BLMIS Inflows	500,000 BLMIS Inflows	-	=	- n/a	- n/a	- n/a	500,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST723	11/3/2008 \$	(2,000)	\$ 739,548 2111	NTCSAD0000477	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	498,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST724	11/3/2008 \$	(50,000)	\$ 689,548 2119	NTCSAD0000477	Transfers to Grosvenor Partners Ltd	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	448,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST725	11/3/2008 S	(40,000)	\$ 649,548 2120	NTCSAD0000477	Transfers to The Avellino	- n/a	(40,000)	_	(40,000) BLMIS Inflows	- n/a	- n/a	408.000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST726	11/3/2008 S	(50,000)		NTCSAD0000477	Family Foundation Transfers to Kenn Jordan	- n/a	(50,000)		(50,000) BLMIS Inflows	- n/a	- n/a	358,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AS1726	11/3/2008 \$	(50,000)	3 399,348 2121	NTCSAD00004//	Associates	- n/a	(50,000)	-	(50,000) BLMIS innows	- n/a	- n/a	358,000 BLMIS Inflows	1/8,558 Other inflows	51,247 BLMIS Inflows	11,743 Other inflows
AST727	11/3/2008 \$	(200,000)	\$ 399,548 2122	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	158,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST728	11/3/2008 \$	(75,000)	\$ 324,548 2123	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	83,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST729	11/4/2008 \$	(5,000)	\$ 319,548 2108	NTCSAD0000477	Other Disbursements Transfers to Rachel A	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	78,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST730	11/4/2008 \$	(10,000)	\$ 309,548 2113	NTCSAD0000477	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	68,000 BLMIS Inflows	178,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows
AST731	11/4/2008 \$	(150,000)	\$ 159,548 2116	NTCSAD0000477	Other Disbursements	- n/a	(68,000)	(82,000)	(68,000) BLMIS Inflows	(82,000) Other Inflows	- n/a	96,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST732	11/5/2008 \$	(1,000)		NTCSAD0000477	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	95,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST733	11/5/2008 \$	(5,000)		NTCSAD0000477	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	90,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST734 AST735	11/5/2008 \$ 11/7/2008 \$	(10,000)		NTCSAD0000477 NTCSAD0000477	Other Disbursements Other Disbursements	- n/a - n/a	-	(10,000)	(10,000) Other Inflows (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	80,558 Other Inflows 70,558 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a
AST736	11/7/2008 S	(12,000)		NTCSAD0000477	Other Disbursements	- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	58,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST737	11/10/2008 \$	(1,000)		NTCSAD0000477	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	57,558 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST738	11/14/2008 \$	(1,954)	Domestic Wire Sent WIRE OUT#REDACTED6070 \$ 118,594 BY FWR#REDACTED0281 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000478	Other Disbursements	- n/a	-	(1,954)	(1,954) Other Inflows	- n/a	- n/a	55,604 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST739	11/14/2008 \$	(22)	\$ 118,572 Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000478	Other Disbursements	- n/a	-	(22)	(22) Other Inflows	- n/a	- n/a	55,582 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
	11/17/2008 \$	(1,500)	\$ 117,072 2115	NTCSAD0000477	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	54,082 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
101/11	11/19/2008 \$	(5,750)		NTCSAD0000477	Other Disbursements	- n/a	-	(5,750)	(5,750) Other Inflows	- n/a	- n/a	48,332 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST742	12/2/2008 \$	(5,000)		NTCSAD0000479	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	43,332 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST743 AST744	12/2/2008 \$ 12/2/2008 \$	(1,000)		NTCSAD0000479 NTCSAD0000479	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, &	- n/a	-	(1,000)	(1,000) Other Inflows (10,000) Other Inflows	- n/a - n/a	- n/a - n/a	42,332 Other Inflows 32,332 Other Inflows	51,247 BLMIS Inflows 51,247 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a
AST745	12/3/2008 \$	(10,000)	\$ 85,322 2118	NTCSAD0000479	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	22,332 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST746	12/4/2008 \$	(15,000)		NTCSAD0000479	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	7,332 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST747	12/5/2008 \$	(1,500)		NTCSAD0000479	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	5,832 Other Inflows	51,247 BLMIS Inflows	11,743 Other Inflows	- n/a
AST748	12/8/2008 \$	(12,000)		NTCSAD0000479	Other Disbursements	- n/a	(6,168)	(5,832)	(5,832) Other Inflows	(6,168) BLMIS Inflows	- n/a	45,079 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST749	12/8/2008 \$	(2,000)		NTCSAD0000479	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	43,079 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST750 AST751	12/8/2008 \$ 12/8/2008 \$	(10,240)		NTCSAD0000479 NTCSAD0000479	Other Disbursements Other Disbursements	- n/a - n/a	(10,240) (1,205)	-	(10,240) BLMIS Inflows (1,205) BLMIS Inflows	- n/a - n/a	- n/a - n/a	32,839 BLMIS Inflows 31,634 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST752	12/9/2008 \$	(6,500)		NTCSAD0000479	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	(6,500)	-	(6,500) BLMIS Inflows	- n/a	- n/a	25,134 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST753	12/9/2008 \$	(1,000)	\$ 35,877 2519	NTCSAD0000479	Dated June 29, 1990 Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	24,134 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
	12/12/2008 \$	(10,000)		NTCSAD0000479	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	14,134 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
	12/12/2008 \$	(1,000)		NTCSAD0000479	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	13,134 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST756	1/2/2009 \$	(350)		NTCSAD0000481	Other Disbursements	- n/a	(350)	-	(350) BLMIS Inflows	- n/a	- n/a	12,784 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST757 AST758	2/28/2009 \$ 3/31/2009 \$	-		10-05421_NTC000147	Other Disbursements	- n/a	-	-	- n/a	- n/a	- n/a	12,784 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST758 AST759	3/31/2009 \$ 4/30/2009 \$	-	\$ 24,527 n/a - No Statement Activity \$ 24,527 n/a - No Statement Activity	10-05421_NTC000148 10-05421_NTC000149	Other Disbursements Other Disbursements	- n/a - n/a	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	12,784 BLMIS Inflows 12.784 BLMIS Inflows	11,743 Other Inflows 11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST760	5/26/2009 \$	(5,000)		10-05421_NTC000149	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	- n/a (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	7.784 BLMIS Inflows	11,743 Other Inflows	- n/a - n/a	- n/a - n/a
AST761	6/30/2009 \$	(3,000)	\$ 19,527 p/a - No Statement Activity	10-05421 NTC000150	Other Disbursements	- n/a	(5,550)	-	- n/a	- n/a	- n/a	7,784 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
AST762	7/31/2009 \$	-	\$ 19,527 n/a - No Statement Activity	10-05421_NTC000152	Other Disbursements	- n/a	-	-	- n/a	- n/a	- n/a	7,784 BLMIS Inflows	11,743 Other Inflows	- n/a	- n/a
	8/18/2009 \$	(19,527)	S 0 Debit	10-05421 NTC000153	Transfers to Frank Avellino And Nancy Avellino	- n/a	(7,784)	(11,743)	(7,784) BLMIS Inflows	(11,743) Other Inflows	- n/a	- Other Inflows	- n/a	- n/a	- n/a

S 0 S 11,738,700 S (7,000,000) S (4,738,700) S (11,482,377) S (236,869) S (19,

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								ST Amounts							
FTI ID	Date	Amount	Running Bala	Description Per Bank Statement AS REDACTE	ED Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST1	10/7/2004 \$	5,000 S		000 Corporate Deposit	NTCSAD0000381 NTCSAD0000381	Other Inflows Other Inflows	5,000 Other Inflows	-	-	- n/a	- n/a	- n/a	5,000 Other Inflows	- n/a	- n/a
AST2 AST3	10/25/2004 \$ 12/8/2004 \$	(150,000)		,000 Deposit ,000 1001	NTCSAD0000383	Transfers to Grosvenor	300,000 Other Inflows - n/a	-	(150,000)	- n/a (150,000) Other Inflows	- n/a - n/a	- n/a - n/a	305,000 Other Inflows 155,000 Other Inflows	- n/a - n/a	- n/a - n/a
11010	120/2001	(120,000)	ų 133	1001	11705/150000505	Partners Ltd	17.0		(130,000)	(130,000) Guid Illions	104	10 10	133,000 Other milows	II U	
AST4	12/14/2004 \$	(100,000)	\$ 55	000 1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000) Other Inflows	- n/a	- n/a	55,000 Other Inflows	- n/a	- n/a
AST5	1/12/2005 \$	500,000	\$ 555	,000 Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	55,000 Other Inflows	500,000 BLMIS Inflows	- n/a
AST6	1/14/2005 \$	(141,040)	\$ 413	960 1003	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	- n/a	(86,040)	(55,000)	(55,000) Other Inflows	(86,040) BLMIS Inflows	- n/a	413,960 BLMIS Inflows	- n/a	- n/a
AST7	1/14/2005 \$	(200,000)	\$ 213	960 1005	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	213,960 BLMIS Inflows	- n/a	- n/a
AST8	1/20/2005 \$	(100,000)	\$ 113	960 1006	NTCSAD0000384	Other Disbursements Transfers to Rachel A.	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	113,960 BLMIS Inflows	- n/a	- n/a
AST9	2/1/2005 \$	(20,000)	\$ 93	960 1009	NTCSAD0000385	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/a	- n/a	93,960 BLMIS Inflows	- n/a	- n/a
AST10	2/3/2005 \$	(5,000)	S 88	960 1007	NTCSAD0000385	#1, 2, & 3 Other Disbursements	- n/a	(5,000)	_	(5,000) BLMIS Inflows	- n/a	- n/a	88,960 BLMIS Inflows	- n/a	- n/a
AST11	2/7/2005 \$	(5,000)	\$ 83	960 1010	NTCSAD0000385	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	83,960 BLMIS Inflows	- n/a	- n/a
AST12	2/8/2005 \$	(47,800)		160 1012	NTCSAD0000385	Other Disbursements	- n/a	(47,800)		(47,800) BLMIS Inflows	- n/a	- n/a	36,160 BLMIS Inflows	- n/a	- n/a
AST13	2/9/2005 \$	(1,000) 5		160 1011	NTCSAD0000385	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	35,160 BLMIS Inflows	- n/a	- n/a
AST14 AST15	2/9/2005 \$ 2/9/2005 \$	(2,000) S (1,000) S		,160 1014 ,160 1015	NTCSAD0000385 NTCSAD0000385	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	-	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	33,160 BLMIS Inflows 32,160 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST16	2/9/2005 \$	100.000		160 Deposit	NTCSAD0000385	Other Inflows	100.000 Other Inflows	(1,000)	-	(1,000) BLIVIS INIIOWS	- n/a - n/a	- n/a - n/a	32,160 BLMIS Inflows	100.000 Other Inflows	- n/a - n/a
AST17	2/18/2005 \$	(5,000) 5		160 1013	NTCSAD0000385	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	27,160 BLMIS Inflows	100,000 Other Inflows	- n/a
AST18	3/3/2005 \$	(10,000) 5		160 1008	NTCSAD0000387	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	17,160 BLMIS Inflows	100,000 Other Inflows	- n/a
AST19	3/4/2005 \$	(2,000)		160 192079	NTCSAD0000387	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	15,160 BLMIS Inflows	100,000 Other Inflows	- n/a
AST20	3/4/2005 \$	100,000		160 Deposit	NTCSAD0000388	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	15,160 BLMIS Inflows	200,000 Other Inflows	- n/a
AST21	3/7/2005 \$	(1,000)		160 192077	NTCSAD0000387	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	14,160 BLMIS Inflows	200,000 Other Inflows	- n/a
AST22	3/7/2005 \$	(5,000) 5		,160 192076 ,160 192080	NTCSAD0000387	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	9,160 BLMIS Inflows	200,000 Other Inflows	- n/a
AST23	3/8/2005 \$	(1,000)	\$ 200	107 Pre-Authorized ACH DELUXE CHECK	NTCSAD0000387	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	8,160 BLMIS Inflows	200,000 Other Inflows	- n/a
AST24 AST25	3/8/2005 \$	(53) 5		107 CHECK/ACC. REDACTED0308	NTCSAD0000387	Other Disbursements	- n/a - n/a	(53) (8,107)		(53) BLMIS Inflows	- n/a (15,593) Other Inflows	- n/a - n/a	8,107 BLMIS Inflows 184,407 Other Inflows	200,000 Other Inflows	- n/a - n/a
AST26	3/10/2005 \$	(30,000)		407 192092	NTCSAD0000387	Other Disbursements	- n/a	(8,107)	(30,000)	(30,000) Other Inflows	- n/a	- n/a	154,407 Other Inflows	- n/a	- n/a
AST27	3/11/2005 \$	(35,000)		407 192091	NTCSAD0000387	Other Disbursements	- n/a		(35,000)	(35,000) Other Inflows	- n/a	- n/a	119,407 Other Inflows	- n/a	- n/a
AST28	3/15/2005 \$	23,700 5		107 Deposit	NTCSAD0000388	Other Inflows	23,700 Other Inflows	-	-	- n/a	- n/a	- n/a	143,107 Other Inflows	- n/a	- n/a
AST29	3/16/2005 \$	(41,000)	\$ 102	107 2003	NTCSAD0000387	Other Disbursements	- n/a	-	(41,000)	(41,000) Other Inflows	- n/a	- n/a	102,107 Other Inflows	- n/a	- n/a
AST30	3/21/2005 \$	(10,000)	\$ 92	107 2002	NTCSAD0000387	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	92,107 Other Inflows	- n/a	- n/a
AST31	3/24/2005 \$	(15,000)	\$ 77	107 2006	NTCSAD0000387	Other Disbursements	- n/a	-	(15,000)) (15,000) Other Inflows	- n/a	- n/a	77,107 Other Inflows	- n/a	- n/a
AST32	3/29/2005 \$	(50,000)	\$ 27	107 2007	NTCSAD0000387	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	27,107 Other Inflows	- n/a	- n/a
AST33	3/30/2005 \$	500,000	\$ 527	107 Domestic Wire BERNARD L MADOFF	NTCSAD0000388	BLMIS Inflows Transfers to Kenn Jordan	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	27,107 Other Inflows	500,000 BLMIS Inflows	- n/a
AST34	4/4/2005 \$	(200,000)		107 2014	NTCSAD0000389	Associates	- n/a	(172,893)) (27,107) Other Inflows	(172,893) BLMIS Inflows	- n/a	327,107 BLMIS Inflows	- n/a	- n/a
AST35	4/6/2005 \$	(16,796)	\$ 310	311 2004	NTCSAD0000389	Other Disbursements Transfers to Rachel A.	- n/a	(16,796)	-	(16,796) BLMIS Inflows	- n/a	- n/a	310,311 BLMIS Inflows	- n/a	- n/a
AST36	4/6/2005 \$	(10,000)	\$ 300	311 2013	NTCSAD0000389	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	300,311 BLMIS Inflows	- n/a	- n/a
AST37	4/6/2005 \$	(2,000)	\$ 298	311 2011	NTCSAD0000389	Other Disbursements Transfers to Rachel A.	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	298,311 BLMIS Inflows	- n/a	- n/a
AST38	4/6/2005 \$	(10,000)	\$ 288	311 2005	NTCSAD0000389	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	288,311 BLMIS Inflows	- n/a	- n/a
AST39	4/7/2005 \$	(1,000)		311 2009	NTCSAD0000389	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	287,311 BLMIS Inflows	- n/a	- n/a
AST40	4/11/2005 \$	(5,000)		311 192078	NTCSAD0000389	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	282,311 BLMIS Inflows	- n/a	- n/a
AST41 AST42	4/11/2005 \$ 4/11/2005 \$	(5,000) 5		311 2008	NTCSAD0000389 NTCSAD0000389	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a	- n/a	277,311 BLMIS Inflows 272,311 BLMIS Inflows	- n/a	- n/a
AST42 AST43	4/11/2005 \$ 4/11/2005 \$	(5,000) 5		311 2010 311 2012	NTCSAD0000389 NTCSAD0000389	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	2/2,311 BLMIS Inflows 271,311 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST44	4/11/2005 \$	(15,776)		535 2016	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	- n/a	(15,776)		(15,776) BLMIS Inflows	- n/a	- n/a	255,535 BLMIS Inflows	- n/a	- n/a
AST45	4/11/2005 \$	(19,164)	\$ 236	,371 2017	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	- n/a	(19,164)	-	(19,164) BLMIS Inflows	- n/a	- n/a	236,371 BLMIS Inflows	- n/a	- n/a
AST46	4/12/2005 \$	(50,000)	\$ 186	371 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000390	Transfers to Kenn Jordan Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	186,371 BLMIS Inflows	- n/a	- n/a
AST47	4/15/2005 \$	(44,894)		477 2015	NTCSAD0000389	Other Disbursements	- n/a	(44,894)	-	(44,894) BLMIS Inflows	- n/a	- n/a	141,477 BLMIS Inflows	- n/a	- n/a
AST48	4/19/2005 \$	(15,000)		477 2018	NTCSAD0000389	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	126,477 BLMIS Inflows	- n/a	- n/a
AST49	4/27/2005 \$	(3,834)	\$ 122	642 1016	NTCSAD0000389	Other Disbursements	- n/a	(3,834)	-	(3,834) BLMIS Inflows	- n/a	- n/a	122,642 BLMIS Inflows	- n/a	- n/a

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								ST Amounts									
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Sou	urce 2 Debit Amount 3	Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
						Transfers to Rachel A. Rosenthal And/Or The											
AST50	5/4/2005 \$	(10,000)	\$ 112,642	1022	NTCSAD0000391	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- 1	n/a	112,642 BLMIS Inflows	- n/a	-	n/a
AST51	5/4/2005 \$	(25,000)	\$ 87,642	1024	NTCSAD0000391	Transfers to Frank Avellino	- n/a	(25,000)	_	(25,000) BLMIS Inflows	- n/a	- 1	n/a	87,642 BLMIS Inflows	- n/a	_	n/a
		(1.000)				And Nancy Avellino											
AST52 AST53	5/6/2005 \$ 5/9/2005 \$	(1,000)			NTCSAD0000391 NTCSAD0000391	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)	-	(1,000) BLMIS Inflows (2,000) BLMIS Inflows	- n/a - n/a		n/a n/a	86,642 BLMIS Inflows 84,642 BLMIS Inflows	- n/a - n/a		n/a n/a
AST54	5/9/2005 \$	(2,500)		1020	NTCSAD0000391	Other Disbursements	- n/a	(2,500)	-	(2,500) BLMIS Inflows	- n/a		n/a	82.142 BLMIS Inflows	- n/a		n/a
AST55	5/10/2005 \$	(1,000)		1018	NTCSAD0000391	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a		n/a	81,142 BLMIS Inflows	- n/a		n/a
AST56	5/11/2005 \$	(5,000)	\$ 76,142	1017	NTCSAD0000391	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	-	n/a	76,142 BLMIS Inflows	- n/a	-	n/a
AST57	6/1/2005 \$	(10,000)	\$ 66,142	1027	NTCSAD0000392	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- 1	n/a	66,142 BLMIS Inflows	- n/a	-	n/a
						29, 1990											
AST58	6/1/2005 \$	100,000	\$ 166,142		NTCSAD0000393	Other Inflows	100,000 Other Inflows	-		- n/a	- n/a		n/a	66,142 BLMIS Inflows	100,000 Other Inflows		n/a
AST59	6/3/2005 \$	(10,000)	\$ 156,142		NTCSAD0000392	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a		n/a	56,142 BLMIS Inflows	100,000 Other Inflows		n/a
AST60 AST61	6/6/2005 \$ 6/6/2005 \$	(2,000)			NTCSAD0000392 NTCSAD0000392	Other Disbursements Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a		n/a	54,142 BLMIS Inflows 53,142 BLMIS Inflows	100,000 Other Inflows 100,000 Other Inflows		n/a
AST62	6/6/2005 \$	(24,000)			NTCSAD0000392 NTCSAD0000392	Other Disbursements Other Disbursements	- n/a	(24,000)	-	(24,000) BLMIS Inflows (24,000) BLMIS Inflows	- n/a - n/a		n/a n/a	29.142 BLMIS Inflows	100,000 Other Inflows 100,000 Other Inflows		n/a n/a
AST62 AST63	6/8/2005 \$	(5,000)			NTCSAD0000392	Other Disbursements	- n/a - n/a	(5,000)	- :	(5,000) BLMIS Inflows	- n/a		n/a	24.142 BLMIS Inflows	100,000 Other Inflows		n/a
AST64	6/8/2005 \$	(1,000)			NTCSAD0000392	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	-		23.142 BLMIS Inflows	100,000 Other Inflows		
AST65	6/8/2005 \$	(10,000)			NTCSAD0000392	Transfers to Rachel A. Rosenthal And/Or The	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	-		13.142 BLMIS Inflows	100,000 Other Inflows		
		(,)				Rachel A. Rosenthal Trusts #1, 2, & 3		(14,010)		(-3,000)				10,112			
AST66	6/14/2005 \$	500,000	\$ 613,142	Domestic Wire BERNARD L MADOFF	NTCSAD0000393	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	-	n/a	13,142 BLMIS Inflows	100,000 Other Inflows	500,000	BLMIS Inflows
AST67	6/15/2005 \$	(5,000)	\$ 608,142	1019	NTCSAD0000392	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a		n/a	8,142 BLMIS Inflows	100,000 Other Inflows	500,000	BLMIS Inflows
AST68	6/15/2005 \$	(5,000)	\$ 603,142	2022	NTCSAD0000392	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	-	n/a	3,142 BLMIS Inflows	100,000 Other Inflows	500,000	BLMIS Inflows
AST69	6/15/2005 \$	(350,000)	\$ 253,142	2026	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	- n/a	(250,000)	(100,000)	(3,142) BLMIS Inflows	(100,000) Other Infl	lows (246,858)	BLMIS Inflows	253,142 BLMIS Inflows	- n/a	-	n/a
AST70	6/21/2005 \$	(50,000)	\$ 203,142	2028	NTCSAD0000392	Transfers to Kenn Jordan	- n/a	(50,000)		(50,000) BLMIS Inflows	- n/a	_	n/o	203,142 BLMIS Inflows	- n/a	_	m/o
AST71	6/27/2005 \$	(10,000)			NTCSAD0000392	Associates Other Disbursements	- n/a - n/a	(10,000)		(30,000) BLMIS Inflows	- n/a - n/a	-		193.142 BLMIS Inflows	- n/a - n/a		
A51/1	6/2//2003 \$	(10,000)	\$ 193,142	2027	N1CSAD0000392	Transfers to Frank Avellino	- n/a	(10,000)	-	(10,000) BLMIS Innows	- n/a	- 1	n/a	193,142 BLMIS Innows	- n/a	-	n/a
AST72	6/28/2005 \$	(50,000)			NTCSAD0000392	And Nancy Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- 1	n/a	143,142 BLMIS Inflows	- n/a	-	n/a
AST73	6/28/2005 \$	(4,000)	\$ 139,142	Domestic Wire LORRAINE P MCEVOY AND MICHAEL J MCE	NTCSAD0000393	Other Disbursements	- n/a	(4,000)	-	(4,000) BLMIS Inflows	- n/a	- 1	n/a	139,142 BLMIS Inflows	- n/a	-	n/a
AST74	6/28/2005 \$	(22)	\$ 139,120	Service Fee For: DOMESTIC WIRE	NTCSAD0000393	Other Disbursements	- n/a	(22)	-	(22) BLMIS Inflows	- n/a	- 1	n/a	139,120 BLMIS Inflows	- n/a	-	n/a
AST75	6/29/2005 \$	(25,000)			NTCSAD0000392	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- :	n/a	114,120 BLMIS Inflows	- n/a	-	n/a
AST76	7/5/2005 \$	(10,000)			NTCSAD0000394	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a		n/a	104,120 BLMIS Inflows	- n/a		n/a
AST77	7/5/2005 \$	(2,000)			NTCSAD0000394	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a		n/a	102,120 BLMIS Inflows	- n/a		n/a
AST78 AST79	7/7/2005 \$ 7/7/2005 \$	(2,000) 500,000		Domestic Wire BERNARD L MADOFF	NTCSAD0000394 NTCSAD0000395	Other Disbursements BLMIS Inflows	- n/a 500,000 BLMIS Inflows	(2,000)	· · · · · · · · · · · · · · · · · · ·	(2,000) BLMIS Inflows - n/a	- n/a - n/a		n/a n/a	100,120 BLMIS Inflows 600,120 BLMIS Inflows	- n/a - n/a		n/a n/a
AST80	7/8/2005 \$	(10,000)			NTCSAD0000394	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- 1		590,120 BLMIS Inflows	- n/a	-	
				Transfer Request TRANSFER TO DEPOSIT		#1, 2, & 3 Transfers to Kenn Jordan											
AST81	7/8/2005 \$	(75,000)	\$ 515,120	ACCOUNT REDACTED1748	NTCSAD0000394	Associates	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- 1	n/a	515,120 BLMIS Inflows	- n/a	-	n/a
AST82	7/8/2005 \$	(200,000)	\$ 315,120	ACCOUNT REDACTEDIS09	NTCSAD0000394	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)		(200,000) BLMIS Inflows	- n/a	- 1		315,120 BLMIS Inflows	- n/a	-	
AST83 AST84	7/11/2005 \$ 7/11/2005 \$	(5,000)		2031	NTCSAD0000394 NTCSAD0000394	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	(5,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a		n/a n/a	310,120 BLMIS Inflows 309,120 BLMIS Inflows	- n/a - n/a		n/a n/a
AST85	7/11/2005 \$	(1,000)			NTCSAD0000394 NTCSAD0000394	Other Disbursements	- n/a - n/a	(1,000)		(15,000) BLMIS Inflows	- n/a - n/a		n/a n/a	294.120 BLMIS Inflows	- n/a - n/a		n/a
AST86	7/11/2005 \$	(49,000)			NTCSAD0000394 NTCSAD0000394	Other Disbursements	- n/a	(49,000)	-	(49,000) BLMIS Inflows	- n/a		n/a	245,120 BLMIS Inflows	- n/a		n/a
AST87	7/19/2005 \$	(1,000)			NTCSAD0000394	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a		n/a	244,120 BLMIS Inflows	- n/a		n/a
AST88	8/1/2005 \$	(5,443)			NTCSAD0000396	Other Disbursements	- n/a	(5,443)	-	(5,443) BLMIS Inflows	- n/a	-	n/a	238,677 BLMIS Inflows	- n/a	-	n/a
AST89	8/2/2005 \$	(10,000)			NTCSAD0000396	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a		n/a	228,677 BLMIS Inflows	- n/a		n/a
AST90	8/8/2005 \$	(5,000)			NTCSAD0000396	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a		n/a	223,677 BLMIS Inflows	- n/a		n/a
AST91	8/8/2005 \$	(2,000)			NTCSAD0000396	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a		n/a	221,677 BLMIS Inflows	- n/a		n/a
AST92 AST93	8/8/2005 \$ 8/8/2005 \$	(2,500)	\$ 219,177 \$ 181,177		NTCSAD0000396 NTCSAD0000396	Other Disbursements Other Disbursements	- n/a - n/a	(2,500)	-	(2,500) BLMIS Inflows (38,000) BLMIS Inflows	- n/a - n/a		n/a n/a	219,177 BLMIS Inflows 181,177 BLMIS Inflows	- n/a - n/a		n/a n/a
AST94	8/9/2005 \$	(1,000)			NTCSAD0000396	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a		n/a	180,177 BLMIS Inflows	- n/a		n/a
AST95	8/9/2005 \$	(1,000)			NTCSAD0000396	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- 1		179,177 BLMIS Inflows	- n/a		n/a
AST96	8/10/2005 \$	(10,000)	\$ 169,177	2220	NTCSAD0000396	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- ,	n/a	169,177 BLMIS Inflows	- n/a		n/a
AST97	8/11/2005 \$	(25,000)	\$ 144,177	2223	NTCSAD0000396	#1, 2, & 3 Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- 1	n/a	144,177 BLMIS Inflows	- n/a	-	n/a
AST98	8/15/2005 \$	(25,000)			NTCSAD0000396	Transfers to Frank Avellino And Nancy Avellino	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	-		119,177 BLMIS Inflows	- n/a		n/a
AST99	8/16/2005 \$	(5,000)	\$ 114.177	2034	NTCSAD0000396	Other Disbursements	- n/a	(5,000)		(5.000) BLMIS Inflows	- n/a	_	n/a	114.177 BLMIS Inflows	- n/a	_	n/a
AST100	8/16/2005 \$	(5,000)	\$ 109,177	2217	NTCSAD0000396	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a		n/a	109,177 BLMIS Inflows	- n/a		n/a
AST101	8/22/2005 \$	(15,000)	\$ 94,177	2225	NTCSAD0000396	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- 1	n/a	94,177 BLMIS Inflows	- n/a		n/a

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								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source		Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST102	9/2/2005 \$	(15,000) 5	79,17	7 2214	NTCSAD0000398	Other Disbursements Transfers to Rachel A.	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	79,177 BLMIS Inflows	- n/a	-	n/a
AST103	9/6/2005 \$	(10,000)	69,17	7 2231	NTCSAD0000398	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	69,177 BLMIS Inflows	- n/a	-	n/a
AST104	9/7/2005 \$	(1,000) 5	68 17	7 2230	NTCSAD0000398	#1, 2, & 3 Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	68.177 BLMIS Inflows	- n/a	_	n/a
AST105	9/7/2005 \$	500,000		7 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000 BLMIS Inflows	(1,000)	-	- n/a	- n/a	- n/a	568,177 BLMIS Inflows	- n/a		n/a
AST106	9/8/2005 \$	(10,000) 5		7 2226	NTCSAD0000398	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	558,177 BLMIS Inflows	- n/a	-	n/a
AST107	9/8/2005 \$	(2,000) 5			NTCSAD0000398	Other Disbursements	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	556,177 BLMIS Inflows	- n/a		n/a
AST108 AST109	9/8/2005 \$ 9/9/2005 \$	(2,000) 5		7 2229	NTCSAD0000398 NTCSAD0000398	Other Disbursements	- n/a - n/a	(2,000)		(2,000) BLMIS Inflows (50,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	554,177 BLMIS Inflows 504.177 BLMIS Inflows	- n/a - n/a		n/a n/a
AST110	9/13/2005 \$	(56,000) 5		7 1030	NTCSAD0000398	Other Disbursements	- n/a	(56,000)		(56,000) BLMIS Inflows	- n/a	- n/a	448,177 BLMIS Inflows	- n/a		n/a
AST111	9/13/2005 \$	(2,927) 5			NTCSAD0000398	Other Disbursements	- n/a	(2,927)		(2,927) BLMIS Inflows	- n/a	- n/a	445,250 BLMIS Inflows	- n/a	-	n/a
AST112	9/14/2005 \$	(2,000)	\$ 443,25	1029	NTCSAD0000398	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	443,250 BLMIS Inflows	- n/a	-	n/a
AST113	9/14/2005 \$	(94,643)	348,60	7 1034	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	- n/a	(94,643)	-	(94,643) BLMIS Inflows	- n/a	- n/a	348,607 BLMIS Inflows	- n/a	-	n/a
AST114	9/14/2005 \$	(200,000)	148,60	7 1035	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	148,607 BLMIS Inflows	- n/a	-	n/a
AST115	9/21/2005 \$	(100,000)	48,60	7 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000399	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	48,607 BLMIS Inflows	- n/a	-	n/a
AST116	9/21/2005 \$	500,000	548,60	7 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	548,607 BLMIS Inflows	- n/a	-	n/a
AST117	9/26/2005 \$	(300,007)	248,60	75875	NTCSAD0000398	Transfers to Thomas Avellino	- n/a	(300,007)	-	(300,007) BLMIS Inflows	- n/a	- n/a	248,600 BLMIS Inflows	- n/a	-	n/a
AST118	9/27/2005 \$	(15,000) \$			NTCSAD0000398	Other Disbursements	- n/a	(15,000)		(15,000) BLMIS Inflows	- n/a	- n/a	233,600 BLMIS Inflows	- n/a	-	n/a
AST119	10/4/2005 \$	(32,000) 5	\$ 201,60	1031	NTCSAD0000400	Other Disbursements	- n/a	(32,000)	-	(32,000) BLMIS Inflows	- n/a	- n/a	201,600 BLMIS Inflows	- n/a	-	n/a
AST120	10/5/2005 \$	(10,000)		0 1042	NTCSAD0000400	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	191,600 BLMIS Inflows	- n/a	-	n/a
AST121	10/6/2005 \$	(15,000) \$			NTCSAD0000400	Other Disbursements	- n/a	(15,000)	,	(15,000) BLMIS Inflows	- n/a	- n/a	176,600 BLMIS Inflows	- n/a		n/a
AST122	10/7/2005 \$	(1,000) 5	,		NTCSAD0000400	Other Disbursements	- n/a	(1,000)	,	(1,000) BLMIS Inflows	- n/a	- n/a	175,600 BLMIS Inflows	- n/a		n/a
AST123	10/11/2005 \$	(5,000) 5			NTCSAD0000400	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	170,600 BLMIS Inflows	- n/a		n/a
AST124 AST125	10/11/2005 \$	(5,000) 5	,	1	NTCSAD0000400 NTCSAD0000400	Other Disbursements	- n/a	(5,000)	,	(5,000) BLMIS Inflows	- n/a	- n/a	165,600 BLMIS Inflows	- n/a		n/a
AST125 AST126	10/12/2005 \$ 10/27/2005 \$	(2,000) 5	,	0 1043	NTCSAD0000400 NTCSAD0000400	Other Disbursements Other Disbursements	- n/a	(2,000)	'	(2,000) BLMIS Inflows	- n/a	- n/a	163,600 BLMIS Inflows	- n/a		n/a
AST126 AST127	10/2//2005 \$ 10/28/2005 \$	(15,000) 5			NTCSAD0000400 NTCSAD0000400	Other Disbursements Other Disbursements	- n/a	(15,000)		(15,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a	- n/a	148,600 BLMIS Inflows 138,600 BLMIS Inflows	- n/a		n/a
AST127 AST128	11/4/2005 \$	(10,000) 5		0 1044	NTCSAD0000400 NTCSAD0000401	Other Disbursements	- n/a - n/a	(10,000)	,	(10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	128,600 BLMIS Inflows	- n/a - n/a		n/a n/a
AST128 AST129	11/4/2005 \$	(17,000) 5		0 1048	NTCSAD0000401	Other Disbursements	- n/a	(17,000)		(17,000) BLMIS Inflows	- n/a	- n/a	111,600 BLMIS Inflows	- n/a		n/a
AST129	11/7/2005 \$	(1,000) 5		0 1051	NTCSAD0000401	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	110,600 BLMIS Inflows	- n/a		n/a
AST131	11/8/2005 \$	(10,000)		0 1054	NTCSAD0000401	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	100,600 BLMIS Inflows	- n/a		n/a
AST132	11/9/2005 \$	(2,000) 5		1050	NTCSAD0000401	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	98,600 BLMIS Inflows	- n/a	-	n/a
AST133	11/10/2005 \$	(5,000) 5		0 1052	NTCSAD0000401	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	93,600 BLMIS Inflows	- n/a		n/a
AST134	11/10/2005 \$	(1,000) 5		1053	NTCSAD0000401	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	92,600 BLMIS Inflows	- n/a		n/a
AST135	11/25/2005 \$	(5,000) 5		0 1049	NTCSAD0000401	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	87,600 BLMIS Inflows	- n/a		n/a
AST136	12/5/2005 \$	(15,000) 5		0 1046	NTCSAD0000403	Other Disbursements	- n/a	(15,000)		(15,000) BLMIS Inflows	- n/a	- n/a	72,600 BLMIS Inflows	- n/a		n/a
AST137 AST138	12/5/2005 \$ 12/5/2005 \$	(4,657) 5		3 1055	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Disbursements	- n/a	(4,657)		(4,657) BLMIS Inflows (2,000) BLMIS Inflows	- n/a	- n/a	67,943 BLMIS Inflows 65,943 BLMIS Inflows	- n/a		n/a
AST138 AST139	12/5/2005 \$ 12/5/2005 \$	(1,000) 5		3 2236	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	,	(2,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	65,943 BLMIS Inflows 64.943 BLMIS Inflows	- n/a - n/a		n/a n/a
AST140	12/6/2005 \$	(10,000) \$		3 1056	NTCSAD0000403	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	54,943 BLMIS Inflows	- n/a		n/a
AST141	12/6/2005 \$	(33,600) 5	\$ 21,34	3 2232	NTCSAD0000403	Other Disbursements	- n/a	(33,600)	-	(33,600) BLMIS Inflows	- n/a	- n/a	21,343 BLMIS Inflows	- n/a	-	n/a
AST142	12/7/2005 \$	(5,000) 5		3 2233	NTCSAD0000403	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	16,343 BLMIS Inflows	- n/a		n/a
AST143	12/9/2005 \$	(1,000) 5		3 2234	NTCSAD0000403	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	15,343 BLMIS Inflows	- n/a		n/a
AST144	12/14/2005 \$	(5,000) 5		3 2235	NTCSAD0000403	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	10,343 BLMIS Inflows	- n/a		n/a
AST145	12/15/2005 \$	100,000	110,34	3 Deposit	NTCSAD0000403	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	10,343 BLMIS Inflows	100,000 Other Inflows	-	n/a
AST146	12/29/2005 \$	(50,000)		3 1057	NTCSAD0000403	Transfers to Frank Avellino And Nancy Avellino	- n/a	(10,343)) (10,343) BLMIS Inflows	(39,657) Other Inflows	- n/a	60,343 Other Inflows	- n/a	-	n/a
AST147	1/4/2006 \$	(5,000) 5	55,34	3 1058	NTCSAD0000405	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	55,343 Other Inflows	- n/a	-	n/a
AST148	1/6/2006 \$	(10,000)	45,34	3 1060	NTCSAD0000405	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)) (10,000) Other Inflows	- n/a	- n/a	45,343 Other Inflows	- n/a	-	n/a
AST149	1/6/2006 \$	(10,000) 5	35,34	3 1064	NTCSAD0000405	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	35,343 Other Inflows	- n/a	-	n/a

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								ST Amounts							
FTI ID	Date	Amount Ru		Description Per Bank Statement AS REDACTEI	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST150	1/6/2006 \$	50,000 \$	85,343	TRANSFER REQUEST FROM DEPOSIT ACCOUNT REDACTED 1748	NTCSAD0000406	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	85,343 Other Inflows	- n/a	- n/a
AST151	1/9/2006 \$	(1,000) \$	84,343	1059	NTCSAD0000405	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	84,343 Other Inflows	- n/a	- n/a
AST152	1/9/2006 \$	(1,000) \$	83,343		NTCSAD0000405	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	83,343 Other Inflows	- n/a	- n/a
AST153 AST154	1/9/2006 \$ 1/9/2006 \$	(2,500) \$	80,843 65.843		NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	80,843 Other Inflows	- n/a	- n/a
AST154 AST155	1/9/2006 \$ 1/11/2006 \$	(15,000) \$ (43,700) \$	65,843 22,143	****	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a - n/a	-	(15,000)	(15,000) Other Inflows (43,700) Other Inflows	- n/a - n/a	- n/a - n/a	65,843 Other Inflows 22,143 Other Inflows	- n/a - n/a	- n/a - n/a
AST155 AST156	1/12/2006 \$	(2,000) \$	20,143		NTCSAD0000405	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	20,143 Other Inflows	- n/a	- n/a
AST157	1/13/2006 \$	45,000 \$	65,143		NTCSAD0000406	Other Inflows	45,000 Other Inflows	-	- (=,===)	- n/a	- n/a	- n/a	65,143 Other Inflows	- n/a	- n/a
AST158	1/13/2006 \$	55,000 \$	120,143	Deposit	NTCSAD0000406	Other Inflows	55,000 Other Inflows	-	-	- n/a	- n/a	- n/a	120,143 Other Inflows	- n/a	- n/a
AST159	1/17/2006 \$	500,000 \$	620,143	Domestic Wire BERNARD L MADOFF	NTCSAD0000406	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	120,143 Other Inflows	500,000 BLMIS Inflows	- n/a
AST160	1/17/2006 \$	(200,000) \$		Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000406	Transfers to Frank Avellino And Nancy Avellino	- n/a	(79,857)	(120,143)	(120,143) Other Inflows	(79,857) BLMIS Inflows	- n/a	420,143 BLMIS Inflows	- n/a	- n/a
AST161	1/18/2006 \$	(5,000) \$	415,143	1061	NTCSAD0000405	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	415,143 BLMIS Inflows	- n/a	- n/a
AST162	1/20/2006 \$	(2,650) \$	412,493		NTCSAD0000405	Other Disbursements	- n/a	(2,650)	-	(2,650) BLMIS Inflows	- n/a	- n/a	412,493 BLMIS Inflows	- n/a	- n/a
AST163	1/23/2006 \$	(2,800) \$	409,693		NTCSAD0000405	Other Disbursements	- n/a	(2,800)	-	(2,800) BLMIS Inflows	- n/a	- n/a	409,693 BLMIS Inflows	- n/a	- n/a
AST164	1/23/2006 \$	(1,200) \$	408,493		NTCSAD0000405	Other Disbursements	- n/a	(1,200)	-	(1,200) BLMIS Inflows	- n/a	- n/a	408,493 BLMIS Inflows	- n/a	- n/a
AST165 AST166	1/23/2006 \$ 1/23/2006 \$	(5,820) \$ (2,700) \$	402,673 399,973		NTCSAD0000405 NTCSAD0000406	Other Disbursements Other Disbursements	- n/a - n/a	(5,820)	-	(5,820) BLMIS Inflows (2,700) BLMIS Inflows	- n/a - n/a	- n/a - n/a	402,673 BLMIS Inflows 399,973 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST166 AST167	1/23/2006 \$ 1/23/2006 \$	(2,700) \$	399,973		NTCSAD0000406 NTCSAD0000406	Other Disbursements Other Disbursements	- n/a - n/a	(2,700)	-	(6.872) BLMIS Inflows	- n/a - n/a	- n/a - n/a	399,973 BLMIS Inflows 393,102 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST168	1/24/2006 \$	(13,040) \$	380,062		NTCSAD0000405	Other Disbursements	- n/a	(13,040)	-	(13,040) BLMIS Inflows	- n/a	- n/a	380,062 BLMIS Inflows	- n/a	- n/a
AST169	1/24/2006 \$	(6,030) \$	374,032		NTCSAD0000405	Other Disbursements	- n/a	(6,030)	-	(6,030) BLMIS Inflows	- n/a	- n/a	374,032 BLMIS Inflows	- n/a	- n/a
AST170	1/24/2006 \$	(6,872) \$	367,160	1074	NTCSAD0000405	Other Disbursements	- n/a	(6,872)	-	(6,872) BLMIS Inflows	- n/a	- n/a	367,160 BLMIS Inflows	- n/a	- n/a
AST171	1/24/2006 \$	(14,890) \$	352,270		NTCSAD0000405	Other Disbursements	- n/a	(14,890)	-	(14,890) BLMIS Inflows	- n/a	- n/a	352,270 BLMIS Inflows	- n/a	- n/a
AST172	1/24/2006 \$	(7,320) \$	344,950		NTCSAD0000405	Other Disbursements	- n/a	(7,320)	-	(7,320) BLMIS Inflows	- n/a	- n/a	344,950 BLMIS Inflows	- n/a	- n/a
AST173 AST174	1/24/2006 \$ 1/24/2006 \$	(1,140) \$ (1,620) \$	343,810 342,190		NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	- n/a - n/a	(1,140) (1,620)		(1,140) BLMIS Inflows (1,620) BLMIS Inflows	- n/a - n/a	- n/a - n/a	343,810 BLMIS Inflows 342,190 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST174 AST175	1/24/2006 \$	(2,200) \$	342,190		NTCSAD0000405	Other Disbursements	- n/a - n/a	(2,200)		(2,200) BLMIS Inflows	- n/a - n/a	- n/a - n/a	339,990 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST176	1/24/2006 \$	(1,720) \$	338,270		NTCSAD0000405	Other Disbursements	- n/a	(1,720)		(1,720) BLMIS Inflows	- n/a	- n/a	338,270 BLMIS Inflows	- n/a	- n/a
AST177	1/24/2006 \$	(2,190) \$	336,080		NTCSAD0000405	Other Disbursements	- n/a	(2,190)	-	(2,190) BLMIS Inflows	- n/a	- n/a	336,080 BLMIS Inflows	- n/a	- n/a
AST178	1/24/2006 \$	(1,840) \$	334,240	1082	NTCSAD0000406	Other Disbursements	- n/a	(1,840)	-	(1,840) BLMIS Inflows	- n/a	- n/a	334,240 BLMIS Inflows	- n/a	- n/a
AST179	1/24/2006 \$	(7,270) \$	326,970		NTCSAD0000406	Other Disbursements	- n/a	(7,270)	-	(7,270) BLMIS Inflows	- n/a	- n/a	326,970 BLMIS Inflows	- n/a	- n/a
AST180	1/24/2006 \$	(13,400) \$	313,570	****	NTCSAD0000406	Other Disbursements	- n/a	(13,400)	-	(13,400) BLMIS Inflows	- n/a	- n/a	313,570 BLMIS Inflows	- n/a	- n/a
AST181	1/24/2006 \$	(11,720) \$	301,850		NTCSAD0000406	Other Disbursements Transfers to Grosvenor	- n/a	(11,720)	-	(11,720) BLMIS Inflows	- n/a	- n/a	301,850 BLMIS Inflows	- n/a	- n/a
AST182	1/27/2006 \$	(10,000) \$	291,850	1088	NTCSAD0000406	Partners Ltd	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	291,850 BLMIS Inflows	- n/a	- n/a
AST183	2/2/2006 \$	(32,000) \$	259,850	1090	NTCSAD0000408	Other Disbursements	- n/a	(32,000)	-	(32,000) BLMIS Inflows	- n/a	- n/a	259,850 BLMIS Inflows	- n/a	- n/a
AST184	2/6/2006 \$	(5,000) \$	254,850		NTCSAD0000408	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	254,850 BLMIS Inflows	- n/a	- n/a
AST185 AST186	2/7/2006 \$	(5,000) \$	249,850		NTCSAD0000408	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	249,850 BLMIS Inflows	- n/a	- n/a
AST186 AST187	2/7/2006 \$ 2/8/2006 \$	(1,000) \$ (1,000) \$	248,850 247,850		NTCSAD0000408 NTCSAD0000408	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)		(1,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	248,850 BLMIS Inflows 247,850 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST187 AST188	2/8/2006 \$	(2,000) \$	247,850		NTCSAD0000408	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	245,850 BLMIS Inflows	- n/a	- n/a
AST189	2/10/2006 \$	(10,000) \$	235,850		NTCSAD0000408	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	235,850 BLMIS Inflows	- n/a	- n/a
AST190	2/22/2006 S	(50,000) \$	185,850	1099	NTCSAD0000408	#1, 2, & 3 Other Disbursements	- n/a	(50.000)		(50.000) BLMIS Inflows	- n/a	- n/a	185.850 BLMIS Inflows	- n/a	- n/a
AST190 AST191	3/2/2006 \$	(10,000) \$	175,850		NTCSAD0000408 NTCSAD0000410	Other Disbursements Other Disbursements	- n/a - n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	175,850 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST192	3/6/2006 \$	(2,000) \$	173,850	2041	NTCSAD0000410	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	173,850 BLMIS Inflows	- n/a	- n/a
AST193	3/6/2006 \$	(100,000) \$	73,850		NTCSAD0000410	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	73,850 BLMIS Inflows	- n/a	- n/a
AST194	3/7/2006 \$	(5,000) \$	68,850	2038	NTCSAD0000410	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	68,850 BLMIS Inflows	- n/a	- n/a
AST195	3/7/2006 \$	(5,000) \$	63,850		NTCSAD0000410	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	63,850 BLMIS Inflows	- n/a	- n/a
AST196	3/8/2006 \$	(1,000) \$	62,850		NTCSAD0000410	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	62,850 BLMIS Inflows	- n/a	- n/a
AST197	3/8/2006 \$	(1,000) \$	61,850		NTCSAD0000410	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	61,850 BLMIS Inflows	- n/a	- n/a
AST198 AST199	3/9/2006 \$ 3/9/2006 \$	(5,000) \$	56,850 51,850		NTCSAD0000410 NTCSAD0000410	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	(5,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	56,850 BLMIS Inflows 51,850 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST199 AST200	3/9/2006 \$	(29,000) \$	22,850		NTCSAD0000410 NTCSAD0000410	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)	-	(29,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	22,850 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST201	3/16/2006 \$	(6,000) \$	16,850		NTCSAD0000410	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	16,850 BLMIS Inflows	- n/a	- n/a
AST202	3/24/2006 \$	30,000 \$	46,850		NTCSAD0000410	Other Inflows	30,000 Other Inflows	-	-	- n/a	- n/a	- n/a	16,850 BLMIS Inflows	30,000 Other Inflows	- n/a
AST203	4/4/2006 \$	200,000 \$	246,850	Deposit	NTCSAD0000413	Other Inflows	200,000 Other Inflows	-	-	- n/a	- n/a	- n/a	16,850 BLMIS Inflows	230,000 Other Inflows	- n/a
AST204	4/4/2006 \$	(144,578) \$	102,272	2050	NTCSAD0000412	Transfers to Frank Avellino And Nancy Avellino	- n/a	(16,850)	(127,728)	(16,850) BLMIS Inflows	(127,728) Other Inflows	- n/a	102,272 Other Inflows	- n/a	- n/a
AST205	4/5/2006 \$	(10,000) \$	92,272	2048	NTCSAD0000412	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	92,272 Other Inflows	- n/a	- n/a
AST206	4/5/2006 \$	(9,000) \$	83,272	2049	NTCSAD0000412	Other Disbursements	- n/a	-	(9,000)	(9,000) Other Inflows	- n/a	- n/a	83,272 Other Inflows	- n/a	- n/a

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								ST Amounts							
FTI ID	Date	Amount		Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST207	4/6/2006 \$	100,000	\$ 183,272	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000413	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	183,272 Other Inflows	- n/a	- n/a
AST208	4/7/2006 \$	(15,000)	\$ 168,272	2058	NTCSAD0000412	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	168,272 Other Inflows	- n/a	- n/a
AST209	4/10/2006 \$	(45,200)			NTCSAD0000412	Other Disbursements	- n/a	-	(45,200)	(45,200) Other Inflows	- n/a	- n/a	123,072 Other Inflows	- n/a	- n/a
AST210	4/10/2006 \$	(2,000)		T. C. D TD ANGEED EDOM DEDOGET	NTCSAD0000412	Other Disbursements Transfers to Kenn Jordan	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	121,072 Other Inflows	- n/a	- n/a
AST211	4/10/2006 \$	(50,000)	\$ 71,072	ACCOUNT REDACTED1748	NTCSAD0000413	Associates	- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	71,072 Other Inflows	- n/a	- n/a
AST212	4/11/2006 \$	(5,000)	\$ 66,072	2051	NTCSAD0000412	Other Disbursements Transfers to Rachel A.	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	66,072 Other Inflows	- n/a	- n/a
AST213	4/11/2006 \$	(6,000)	\$ 60,072	2056	NTCSAD0000412	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	60,072 Other Inflows	- n/a	- n/a
AST214	4/11/2006 \$	(5,000)	\$ 55,072	2057	NTCSAD0000412	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	55,072 Other Inflows	- n/a	- n/a
AST215	4/11/2006 \$	(6,639)	\$ 48,433	2059	NTCSAD0000412	Other Disbursements	- n/a	-	(6,639)	(6,639) Other Inflows	- n/a	- n/a	48,433 Other Inflows	- n/a	- n/a
AST216	4/12/2006 \$	(1,000)			NTCSAD0000412	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	47,433 Other Inflows	- n/a	- n/a
AST217 AST218	4/14/2006 \$ 4/18/2006 \$	(1,000)			NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000) (7,500)	(1,000) Other Inflows (7,500) Other Inflows	- n/a - n/a	- n/a - n/a	46,433 Other Inflows 38,933 Other Inflows	- n/a - n/a	- n/a - n/a
AST219	4/18/2006 \$	(1,510)			NTCSAD0000412	Other Disbursements	- n/a	-	(1,510)	(1,510) Other Inflows	- n/a	- n/a	37,423 Other Inflows	- n/a	- n/a
AST220	4/18/2006 \$	(8,322)			NTCSAD0000412	Other Disbursements	- n/a	-	(8,322)	(8,322) Other Inflows	- n/a	- n/a	29,101 Other Inflows	- n/a	- n/a
AST221	4/18/2006 \$	(5,307)		1	NTCSAD0000412	Other Disbursements	- n/a	-	(5,307)	(5,307) Other Inflows	- n/a	- n/a	23,794 Other Inflows	- n/a	- n/a
AST222 AST223	4/20/2006 \$ 4/21/2006 \$	(5,000) 50,000			NTCSAD0000412 NTCSAD0000413	Other Disbursements Other Inflows	- n/a 50.000 Other Inflows	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	18,794 Other Inflows 68,794 Other Inflows	- n/a - n/a	- n/a - n/a
AST223 AST224	4/21/2006 \$ 4/24/2006 \$	50,000		Deposit	NTCSAD0000413 NTCSAD0000412	Other Inflows Other Disbursements	50,000 Other Inflows - n/a	-	(850)	- n/a (850) Other Inflows	- n/a - n/a	- n/a - n/a	68,794 Other Inflows 67,944 Other Inflows	- n/a - n/a	- n/a - n/a
AST225	4/24/2006 \$	(614)			NTCSAD0000412 NTCSAD0000412	Other Disbursements	- n/a	-	(614)	(614) Other Inflows	- n/a	- n/a	67,330 Other Inflows	- n/a	- n/a
AST226	4/25/2006 \$	(5,000)			NTCSAD0000412	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	62,330 Other Inflows	- n/a	- n/a
AST227	4/28/2006 \$	(1,399)			NTCSAD0000412	Other Disbursements	- n/a	-	(1,399)	(1,399) Other Inflows	- n/a	- n/a	60,931 Other Inflows	- n/a	- n/a
AST228 AST229	5/5/2006 \$ 5/8/2006 \$	(2,500)			NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,500) (1,000)	(2,500) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	58,431 Other Inflows 57,431 Other Inflows	- n/a - n/a	- n/a - n/a
AST230	5/8/2006 \$	(6,000)			NTCSAD0000414 NTCSAD0000414	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	51,431 Other Inflows	- n/a	- n/a
AST231	5/8/2006 \$	(2,000)	\$ 49,431	2242	NTCSAD0000414	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	49,431 Other Inflows	- n/a	- n/a
AST232	5/8/2006 \$	(5,000)		2244	NTCSAD0000414	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	44,431 Other Inflows	- n/a	- n/a
AST233	5/9/2006 \$	(5,000)			NTCSAD0000414	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	39,431 Other Inflows	- n/a	- n/a
AST234	5/9/2006 \$	(1,000)			NTCSAD0000414	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	38,431 Other Inflows	- n/a	- n/a
AST235 AST236	5/9/2006 \$ 5/12/2006 \$	30,000 100,000		Deposit Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000414 NTCSAD0000414	Other Inflows Other Inflows	30,000 Other Inflows 100,000 Other Inflows	-	-	- n/a - n/a	- n/a - n/a	- n/a - n/a	68,431 Other Inflows 168,431 Other Inflows	- n/a - n/a	- n/a - n/a
AST237	5/15/2006 \$	(36,000)			NTCSAD0000414	Other Disbursements	- n/a	-	(36,000)	(36,000) Other Inflows	- n/a	- n/a	132,431 Other Inflows	- n/a	- n/a
AST238	5/23/2006 \$	(5,000)			NTCSAD0000414	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	127,431 Other Inflows	- n/a	- n/a
AST239 AST240	5/31/2006 \$ 6/2/2006 \$	(8,000)	,		NTCSAD0000414 NTCSAD0000416	Other Disbursements Other Disbursements	- n/a	-	(8,000) (10,000)	(8,000) Other Inflows (10,000) Other Inflows	- n/a	- n/a	119,431 Other Inflows 109,431 Other Inflows	- n/a	- n/a
AST241	6/5/2006 \$	(6,000)			NTCSAD0000416 NTCSAD0000416	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a - n/a	-	(6,000)	(6,000) Other Inflows	- n/a - n/a	- n/a - n/a	103,431 Other Inflows	- n/a - n/a	- n/a - n/a
				12.10		#1, 2, & 3									
AST242 AST243	6/6/2006 \$ 6/7/2006 \$	(46,000)			NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	- n/a - n/a	-	(46,000)	(46,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	57,431 Other Inflows 55,431 Other Inflows	- n/a - n/a	- n/a - n/a
AST243 AST244	6/7/2006 \$	(5,000)	,		NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	50,431 Other Inflows 50,431 Other Inflows	- n/a - n/a	- n/a - n/a
AST245	6/7/2006 \$	(5,000)	,	1	NTCSAD0000416	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	45,431 Other Inflows	- n/a	- n/a
AST246	6/9/2006 \$	(1,000)			NTCSAD0000416	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	44,431 Other Inflows	- n/a	- n/a
AST247	6/12/2006 \$	(1,000)			NTCSAD0000416	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	43,431 Other Inflows	- n/a	- n/a
AST248 AST249	6/13/2006 \$ 6/20/2006 \$	(2,000)	6 24.017	1107	NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000) (6,614)	(2,000) Other Inflows (6,614) Other Inflows	- n/a - n/a	- n/a - n/a	41,431 Other Inflows 34,817 Other Inflows	- n/a - n/a	- n/a - n/a
AST250	6/27/2006 \$	100,000	\$ 134,817	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000416	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	134,817 Other Inflows	- n/a	- n/a
AST251	7/5/2006 \$	(10,000)			NTCSAD0000418	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	124,817 Other Inflows	- n/a	- n/a
AST252 AST253	7/5/2006 \$ 7/5/2006 \$	(5,000)			NTCSAD0000418 NTCSAD0000418	Other Disbursements Other Disbursements	- n/a - n/a		(5,000) (26,000)	(5,000) Other Inflows (26,000) Other Inflows	- n/a - n/a	- n/a - n/a	119,817 Other Inflows 93,817 Other Inflows	- n/a - n/a	- n/a - n/a
AST254	7/6/2006 \$	(15,000)			NTCSAD0000418	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	78,817 Other Inflows	- n/a	- n/a
AST255	7/7/2006 \$	(1,000)		1253	NTCSAD0000418	Other Disbursements Transfers to Rachel A.	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	77,817 Other Inflows	- n/a	- n/a
AST256 AST257	7/7/2006 \$ 7/10/2006 \$	(6,000)			NTCSAD0000418	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a - n/a	-	(6,000)	(6,000) Other Inflows	- n/a - n/a	- n/a - n/a	71,817 Other Inflows 66,817 Other Inflows	- n/a - n/a	- n/a - n/a
AST258	7/10/2006 \$ 7/10/2006 \$	(5,000)			NTCSAD0000418 NTCSAD0000418	Other Disbursements Other Disbursements	- n/a - n/a	-	(5,000)	(5,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	61,817 Other Inflows	- n/a - n/a	- n/a - n/a
AST259	7/10/2006 \$	(1,000)			NTCSAD0000418	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	60,817 Other Inflows	- n/a	- n/a
AST260	7/10/2006 \$	(5,000)	\$ 55,817	1251	NTCSAD0000418	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	55,817 Other Inflows	- n/a	- n/a
AST261	7/17/2006 \$	(2,000)			NTCSAD0000418	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	53,817 Other Inflows	- n/a	- n/a
AST262	8/1/2006 \$	(2,000)	\$ 51,817	1258	NTCSAD0000420	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	51,817 Other Inflows	- n/a	- n/a

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								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	D Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST263	8/3/2006 \$	(18,000)			NTCSAD0000420	Other Disbursements	- n/a	-	(18,000)	(18,000) Other Inflows	- n/a	- n/a	33,817 Other Inflows	- n/a	-	n/a
AST264	8/4/2006 \$	(5,000)	\$ 28,817	1262	NTCSAD0000420	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	28,817 Other Inflows	- n/a	-	n/a
						Transfers to Rachel A. Rosenthal And/Or The										
AST265	8/4/2006 \$	(6,000)	\$ 22,817	1264	NTCSAD0000420	Rachel A. Rosenthal Trusts	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	22,817 Other Inflows	- n/a	-	n/a
						#1, 2, & 3										
AST266 AST267	8/7/2006 \$ 8/7/2006 \$	(2,000)			NTCSAD0000420 NTCSAD0000420	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	20,817 Other Inflows 19,817 Other Inflows	- n/a - n/a		n/a n/a
AST268	8/7/2006 \$	(1,000)			NTCSAD0000420 NTCSAD0000420	Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows	- n/a - n/a	- n/a - n/a	18,817 Other Inflows	- n/a - n/a		n/a
AST269	8/7/2006 \$	(2,500)			NTCSAD0000420	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	16,317 Other Inflows	- n/a		n/a
AST270	8/9/2006 \$	(5,000)			NTCSAD0000420	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	11,317 Other Inflows	- n/a		n/a
AST271	8/10/2006 \$	(5,000)	\$ 6,317	1265	NTCSAD0000420	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	6,317 Other Inflows	- n/a	-	n/a
AST272	8/28/2006 \$	(2,000)	\$ 4,317	1268	NTCSAD0000420	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	4,317 Other Inflows	- n/a	-	n/a
AST273	8/29/2006 \$	100,000	\$ 104,317	Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000421	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	104,317 Other Inflows	- n/a	-	n/a
AST274	8/31/2006 \$	(6,000)		ACCOUNT REDACTED6281	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	98,317 Other Inflows	- n/a	_	n/a
						#1, 2, & 3										
AST275	9/5/2006 \$	(1,000)		1	NTCSAD0000422	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	97,317 Other Inflows	- n/a		n/a
AST276	9/6/2006 \$	(1,000)			NTCSAD0000422	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	96,317 Other Inflows	- n/a		n/a
AST277 AST278	9/6/2006 \$ 9/7/2006 \$	(31,000)			NTCSAD0000422 NTCSAD0000422	Other Disbursements Other Disbursements	- n/a - n/a	-	(31,000) (5,000)	(31,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	65,317 Other Inflows 60,317 Other Inflows	- n/a - n/a		n/a n/a
AST279	9/7/2006 \$	(5,000)			NTCSAD0000422 NTCSAD0000422	Other Disbursements	- n/a - n/a	-	(5,000)	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	55,317 Other Inflows	- n/a - n/a		n/a
AST280	9/8/2006 \$	(10,000)			NTCSAD0000422	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	45,317 Other Inflows	- n/a		n/a
AST281	9/11/2006 \$	(2,000)			NTCSAD0000422	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	43,317 Other Inflows	- n/a		n/a
AST282	9/14/2006 \$	(6,749)	\$ 36,569		NTCSAD0000422	Other Disbursements	- n/a	-	(6,749)	(6,749) Other Inflows	- n/a	- n/a	36,569 Other Inflows	- n/a	-	n/a
AST283 AST284	9/14/2006 \$ 9/27/2006 \$	100,000 (5,000)		ACCOUNT REDACTED0281	NTCSAD0000423 NTCSAD0000422	Other Inflows Other Disbursements	100,000 Other Inflows - n/a	-	(5,000)	- n/a (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	136,569 Other Inflows 131,569 Other Inflows	- n/a - n/a	-	
AST285	10/3/2006 \$	(15,000)			NTCSAD0000422 NTCSAD0000424	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	116,569 Other Inflows	- n/a		n/a
AST286	10/3/2006 \$	(6,000)			NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	110,569 Other Inflows	- n/a	-	
						#1, 2, & 3										
AST287	10/3/2006 \$	(10,000)			NTCSAD0000424	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	100,569 Other Inflows	- n/a	-	
AST288	10/4/2006 \$	(25,200)			NTCSAD0000424	Other Disbursements	- n/a	-	(25,200)	(25,200) Other Inflows	- n/a	- n/a	75,369 Other Inflows	- n/a		n/a
AST289 AST290	10/4/2006 \$ 10/5/2006 \$	(10,000)			NTCSAD0000424 NTCSAD0000424	Other Disbursements Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	65,369 Other Inflows 60,369 Other Inflows	- n/a - n/a		n/a n/a
AST290 AST291	10/5/2006 \$	(2,000)		1	NTCSAD0000424 NTCSAD0000424	Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows	- n/a - n/a	- n/a - n/a	58.369 Other Inflows	- n/a - n/a		n/a
AST292	10/6/2006 \$	(5,000)			NTCSAD0000424	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	53,369 Other Inflows	- n/a		n/a
AST293	10/6/2006 \$	(1,000)	\$ 52,369	1113	NTCSAD0000424	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	52,369 Other Inflows	- n/a		n/a
AST294	10/10/2006 \$	(1,000)	\$ 51,369	1111	NTCSAD0000424	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	51,369 Other Inflows	- n/a	-	n/a
AST295	10/17/2006 \$	(5,000)	\$ 46,369	1118	NTCSAD0000424	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	46,369 Other Inflows	- n/a	-	n/a
AST296	10/18/2006 \$	(3,500)	\$ 42,869	1119	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(3,500)	(3,500) Other Inflows	- n/a	- n/a	42,869 Other Inflows	- n/a	-	n/a
AST297	10/23/2006 \$	(5,000)			NTCSAD0000424	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	37,869 Other Inflows	- n/a		n/a
AST298	10/23/2006 \$	30,000	\$ 67,869		NTCSAD0000425	Other Inflows	30,000 Other Inflows	-	-	- n/a	- n/a	- n/a	67,869 Other Inflows	- n/a	-	n/a
AST299	11/3/2006 \$	50,000	\$ 117,869	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000427	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	117,869 Other Inflows	- n/a	-	n/a
AST300	11/6/2006 \$	(15,200)	\$ 102,669		NTCSAD0000426	Other Disbursements	- n/a	-	(15,200)	(15,200) Other Inflows	- n/a	- n/a	102,669 Other Inflows	- n/a	-	n/a
AST301	11/6/2006 \$	(10,000)	\$ 92,669	1121	NTCSAD0000426	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	92,669 Other Inflows	- n/a		n/a
AST302	11/6/2006 \$	(1,000)			NTCSAD0000426	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	91,669 Other Inflows	- n/a		n/a
AST303	11/6/2006 \$	(6,000)			NTCSAD0000426	Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	85,669 Other Inflows	- n/a		n/a
AST304 AST305	11/7/2006 \$ 11/7/2006 \$	(5,000)			NTCSAD0000426 NTCSAD0000426	Other Disbursements Other Disbursements	- n/a	-	(5,000) (1,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a - n/a	80,669 Other Inflows 79,669 Other Inflows	- n/a - n/a		n/a n/a
AST305 AST306	11/7/2006 \$	(2,000)			NTCSAD0000426 NTCSAD0000426	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(1,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	79,669 Other Inflows 77,669 Other Inflows	- n/a - n/a		n/a n/a
AST300	11/7/2006 \$	(5,000)			NTCSAD0000426	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	72,669 Other Inflows	- n/a		n/a
AST308	11/15/2006 \$	(5,000)			NTCSAD0000426	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	67,669 Other Inflows	- n/a		n/a
AST309	12/4/2006 \$	(10,000)			NTCSAD0000428	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	57,669 Other Inflows	- n/a		n/a
AST310	12/4/2006 \$	(18,500)	\$ 39,169	1283	NTCSAD0000428	Other Disbursements	- n/a	-	(18,500)	(18,500) Other Inflows	- n/a	- n/a	39,169 Other Inflows	- n/a	-	n/a
AST311	12/7/2006 \$	(6,000)	\$ 33,169	1132	NTCSAD0000428	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	33,169 Other Inflows	- n/a	-	n/a
AST312	12/11/2006 \$	100,000	\$ 133,169	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000429	#1, 2, & 3 Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	133,169 Other Inflows	- n/a	-	n/a
AST313	12/11/2006 \$	(5,000)	\$ 128,169		NTCSAD0000428	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	128,169 Other Inflows	- n/a	-	n/a

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								ST Amounts								
FTI ID	Date	Amount I	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST314	12/11/2006 \$	(1,000) \$	127,169		NTCSAD0000428	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	127,169 Other Inflows	- n/a	- n	
AST315 AST316	12/11/2006 \$	(2,000) \$			NTCSAD0000428	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a - n/a	- n/a	125,169 Other Inflows	- n/a	- n	
AST316 AST317	12/11/2006 \$ 12/11/2006 \$	(1,000) \$ (5,000) \$	110.160	1127	NTCSAD0000428 NTCSAD0000428	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	124,169 Other Inflows 119,169 Other Inflows	- n/a - n/a	- n	
AST318	12/11/2006 \$	(50,227) \$	69.042	Domestic Wire VERDIRAMO & VERDIRAMO	NTCSAD0000429	Other Disbursements	- n/a	_	(50,227)	(50,227) Other Inflows	- n/a	- n/a	68,942 Other Inflows	- n/a	- n	
				ATTORNET				•								
AST319 AST320	12/11/2006 \$ 12/12/2006 \$	(22) \$ (5,000) \$		Service Fee For: DOMESTIC WIRE	NTCSAD0000429 NTCSAD0000428	Other Disbursements Other Disbursements	- n/a - n/a	-	(22)	(22) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	68,920 Other Inflows 63,920 Other Inflows	- n/a - n/a	- n	
AST320 AST321	1/3/2007 \$	(10,000) \$			NTCSAD0000428 NTCSAD0000431	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	53,920 Other Inflows	- n/a	- n	
AST322	1/4/2007 \$	(6,606) \$	47,314		NTCSAD0000430	Other Disbursements	- n/a	-	(6,606)	(6,606) Other Inflows	- n/a	- n/a	47,314 Other Inflows	- n/a	- n	
AST323	1/4/2007 \$	50,000 \$	97,314	Deposit	NTCSAD0000431	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	97,314 Other Inflows	- n/a	- n	ı/a
AST324	1/5/2007 \$	(6,000) \$	91,314	1143	NTCSAD0000430	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	91,314 Other Inflows	- n/a	- n	u/a
AST325	1/8/2007 \$	(10,000) \$	81,314		NTCSAD0000430	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	81,314 Other Inflows	- n/a	- n	
AST326 AST327	1/8/2007 \$ 1/9/2007 \$	(2,500) \$	78,814 76,814		NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	78,814 Other Inflows 76,814 Other Inflows	- n/a - n/a	- n	
AST328	1/9/2007 \$ 1/10/2007 \$	(2,000) \$ (5,000) \$	71,814		NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	76,814 Other Inflows 71.814 Other Inflows	- n/a - n/a		va √a
AST329	1/10/2007 \$	(1,000) \$	70,814		NTCSAD0000430	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	70,814 Other Inflows	- n/a		ı/a
AST330	1/10/2007 \$	(1,000) \$			NTCSAD0000430	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	69,814 Other Inflows	- n/a		ı/a
AST331	1/10/2007 \$	(5,000) \$			NTCSAD0000430	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	64,814 Other Inflows	- n/a		ı/a
AST332 AST333	1/10/2007 \$ 1/12/2007 \$	(22,100) \$ (15,000) \$	42,714 27,714		NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n/a - n/a	-	(22,100) (15,000)	(22,100) Other Inflows (15,000) Other Inflows	- n/a - n/a	- n/a - n/a	42,714 Other Inflows 27,714 Other Inflows	- n/a - n/a	- n	ı/a
AST334	1/16/2007 \$	420,000 \$	447,714	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	420,000 Other Inflows	-	-	- n/a	- n/a	- n/a	447,714 Other Inflows	- n/a	- n	n/a
AST335	1/17/2007 \$	(5,000) \$	442,714		NTCSAD0000430	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	442,714 Other Inflows	- n/a	- n	
AST336 AST337	1/23/2007 \$ 1/23/2007 \$	(25,640) \$ (60,760) \$	417,074 356,314		NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	- n/a - n/a	-	(25,640) (60,760)	(25,640) Other Inflows (60,760) Other Inflows	- n/a - n/a	- n/a - n/a	417,074 Other Inflows 356,314 Other Inflows	- n/a - n/a	- n	
AST338	1/23/2007 \$	(63,240) \$	293,074		NTCSAD0000430	Other Disbursements	- n/a	-	(63,240)	(63,240) Other Inflows	- n/a	- n/a	293,074 Other Inflows	- n/a	- n	
AST339	1/23/2007 \$	(4,224) \$	288,850	1154	NTCSAD0000430	Other Disbursements	- n/a	-	(4,224)	(4,224) Other Inflows	- n/a	- n/a	288,850 Other Inflows	- n/a	- n	
AST340	1/23/2007 \$	(11,840) \$	277,010		NTCSAD0000431	Other Disbursements	- n/a	-	(11,840)	(11,840) Other Inflows	- n/a	- n/a	277,010 Other Inflows	- n/a	- n	ı/a
AST341	1/23/2007 \$	(7,890) \$	269,120		NTCSAD0000431	Other Disbursements	- n/a	-	(7,890)	(7,890) Other Inflows	- n/a	- n/a	269,120 Other Inflows	- n/a	- n	
AST342 AST343	1/23/2007 \$ 1/23/2007 \$	(6,120) \$ (5,550) \$		****	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	- n/a	-	(6,120)	(6,120) Other Inflows (5,550) Other Inflows	- n/a - n/a	- n/a - n/a	263,000 Other Inflows 257,450 Other Inflows	- n/a - n/a	- n	
AST344	1/23/2007 \$	(10,230) \$		****	NTCSAD0000431	Other Disbursements	- n/a - n/a	-	(10,230)	(10,230) Other Inflows	- n/a	- n/a	247,220 Other Inflows	- n/a	- n	
AST345	1/23/2007 \$	(8,460) \$	238,760	1161	NTCSAD0000431	Other Disbursements	- n/a	-	(8,460)	(8,460) Other Inflows	- n/a	- n/a	238,760 Other Inflows	- n/a		ı/a
AST346	1/23/2007 \$	(21,390) \$	217,370	1163	NTCSAD0000431	Other Disbursements	- n/a	-	(21,390)	(21,390) Other Inflows	- n/a	- n/a	217,370 Other Inflows	- n/a	- n	
AST347	1/23/2007 \$	(21,960) \$	195,410		NTCSAD0000431	Other Disbursements	- n/a	-	(21,960)	(21,960) Other Inflows	- n/a	- n/a	195,410 Other Inflows	- n/a	- n	
AST348 AST349	1/23/2007 \$ 1/23/2007 \$	(30,060) \$ (76,380) \$	165,350 88,970	****	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	- n/a - n/a	-	(30,060) (76,380)	(30,060) Other Inflows (76,380) Other Inflows	- n/a - n/a	- n/a - n/a	165,350 Other Inflows 88,970 Other Inflows	- n/a - n/a		ı/a ı∕a
AST350	1/23/2007 \$	(52,860) \$			NTCSAD0000431	Other Disbursements	- n/a	-	(52,860)	(52,860) Other Inflows	- n/a	- n/a	36,110 Other Inflows	- n/a		va va
AST351	1/24/2007 \$	(11,680) \$			NTCSAD0000430	Other Disbursements	- n/a	-	(11,680)	(11,680) Other Inflows	- n/a	- n/a	24,430 Other Inflows	- n/a		ı/a
AST352	1/24/2007 \$	(5,850) \$	18,580	1162	NTCSAD0000431	Other Disbursements	- n/a	-	(5,850)	(5,850) Other Inflows	- n/a	- n/a	18,580 Other Inflows	- n/a	- n	ı/a
AST353	1/30/2007 \$	40,000 \$	58,580	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	40,000 Other Inflows	-	-	- n/a	- n/a	- n/a	58,580 Other Inflows	- n/a	- n	ı/a
AST354	2/5/2007 \$	(10,000) \$	48,580		NTCSAD0000433	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	48,580 Other Inflows	- n/a	- n	
AST355	2/6/2007 \$	(10,000) \$	38,580	Pre-Authorized ACH DELUXE CHECK	NTCSAD0000433	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	38,580 Other Inflows	- n/a	- n	
AST356	2/6/2007 \$	(17) \$		CHECK/ACC. REDACTED0206	NTCSAD0000434	Other Disbursements	- n/a	-	(17)	(17) Other Inflows	- n/a	- n/a	38,563 Other Inflows	- n/a	- n	ı/a
AST357	2/7/2007 \$	(5,000) \$			NTCSAD0000433	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	33,563 Other Inflows	- n/a	- n	
AST358 AST359	2/7/2007 \$ 2/7/2007 \$	(2,000) \$ (5,000) \$			NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	31,563 Other Inflows 26,563 Other Inflows	- n/a - n/a	- n	
AST360	2/7/2007 \$	(5,000) \$			NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	- n/a - n/a		(5,000)	(5,000) Other Inflows (13,600) Other Inflows	- n/a - n/a	- n/a - n/a	26,563 Other Inflows 12,963 Other Inflows	- n/a - n/a	- n	
AST361	2/8/2007 \$	(5,000) \$	7,963		NTCSAD0000433	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	7,963 Other Inflows	- n/a	- n	
AST362	2/12/2007 \$	(1,000) \$	6,963	1179	NTCSAD0000433	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	6,963 Other Inflows	- n/a	- n	ı/a
AST363	2/13/2007 \$	(6,000) \$			NTCSAD0000433	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	963 Other Inflows	- n/a	- n	ı/a
AST364	2/13/2007 \$	(53) \$	910	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0213 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000434	Other Disbursements	- n/a	-	(53)	(53) Other Inflows	- n/a	- n/a	910 Other Inflows	- n/a	- n	
AST365	2/14/2007 \$	40,000 \$	40,910	ACCOUNT REDACTED1748	NTCSAD0000434	Other Inflows	40,000 Other Inflows	-	-	- n/a	- n/a	- n/a	40,910 Other Inflows	- n/a	- n	ı/a
AST366	2/14/2007 \$	(1,000) \$			NTCSAD0000433	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	39,910 Other Inflows	- n/a	- n	ı/a
AST367	2/14/2007 \$	(8,190) \$	31,720		NTCSAD0000433	Other Disbursements	- n/a	-	(8,190)	(8,190) Other Inflows	- n/a	- n/a	31,720 Other Inflows	- n/a	- n	
AST368 AST369	3/2/2007 \$ 3/5/2007 \$	(10,000) \$ 50,000 \$	21,720 71,720		NTCSAD0000435 NTCSAD0000436	Other Disbursements Other Inflows	- n/a 50,000 Other Inflows	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	21,720 Other Inflows 71,720 Other Inflows	- n/a	- n	
AST370	3/6/2007 \$	(6,000) \$	65,720	-	NTCSAD0000436	Transfers to Rachel A. Rosenthal And/Or The	- n/a	-	(6,000)	- n/a (6,000) Other Inflows	- n/a - n/a	- n/a - n/a	65,720 Other Inflows	- n/a - n/a	- n	
	3.0.2007	(0,000) 5	55,720			Rachel A. Rosenthal Trusts #1, 2, & 3	AP G		(0,000)	(0,000) Calci Illiows	10 44	15.00	05,720 Other Inflows	\$27 VA		

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							ST Amounts							
FTI ID	Date	Amount F	tunning Balance Description Per Bank Statement AS REDACTEI	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from To BLMIS Layers	otal Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST371	3/6/2007 \$	30,000 \$	95,720 Deposit	NTCSAD0000436	Other Inflows	30,000 Other Inflows	-		- n/a	- n/a	- n/a	95,720 Other Inflows	- n/a	- n/a
AST372 AST373	3/7/2007 \$ 3/7/2007 \$	(10,000) \$ (5,000) \$	85,720 2060 80,720 2061	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	- n/a - n/a	-	(10,000)	(10,000) Other Inflows (5,000) Other Inflows	- n/a	- n/a	85,720 Other Inflows 80,720 Other Inflows	- n/a - n/a	- n/a - n/a
AST374	3/7/2007 \$	(2,000) \$	78,720 2062	NTCSAD0000435	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows	- n/a - n/a	- n/a - n/a	78.720 Other Inflows	- n/a - n/a	- n/a - n/a
AST375	3/7/2007 \$	(5,000) \$	73,720 2064	NTCSAD0000435	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	73,720 Other Inflows	- n/a	- n/a
AST376	3/7/2007 \$	(5,000) \$	68,720 2067	NTCSAD0000435	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	68,720 Other Inflows	- n/a	- n/a
AST377	3/7/2007 \$	(11,400) \$	57,320 2069	NTCSAD0000435	Other Disbursements	- n/a	-	(11,400)	(11,400) Other Inflows	- n/a	- n/a	57,320 Other Inflows	- n/a	- n/a
AST378 AST379	3/9/2007 \$ 3/12/2007 \$	(1,000) \$	56,320 2063 55,320 2065	NTCSAD0000435 NTCSAD0000435	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	56,320 Other Inflows	- n/a	- n/a
AST380	3/12/2007 \$	(1,000) \$ 50,000 \$	55,320 2065 105,320 Deposit	NTCSAD0000435 NTCSAD0000436	Other Disbursements Other Inflows	- n/a 50.000 Other Inflows	-	(1,000)	(1,000) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	55,320 Other Inflows 105,320 Other Inflows	- n/a - n/a	- n/a - n/a
AST381	3/14/2007 \$	(13,606) \$	91.714 2070	NTCSAD0000435	Other Disbursements	- n/a	-	(13,606)	(13,606) Other Inflows	- n/a	- n/a	91,714 Other Inflows	- n/a	- n/a
AST382	3/15/2007 \$	(389) \$	91,325 2074	NTCSAD0000435	Other Disbursements	- n/a	-	(389)	(389) Other Inflows	- n/a	- n/a	91,325 Other Inflows	- n/a	- n/a
AST383	3/15/2007 \$	(20) \$	91,305 2071	NTCSAD0000435	Other Disbursements	- n/a	-	(20)	(20) Other Inflows	- n/a	- n/a	91,305 Other Inflows	- n/a	- n/a
AST384	3/15/2007 \$	(346) \$	90,959 2072	NTCSAD0000435	Other Disbursements	- n/a	-	(346)	(346) Other Inflows	- n/a	- n/a	90,959 Other Inflows	- n/a	- n/a
AST385	3/15/2007 \$	(37) \$	90,922 2073	NTCSAD0000435	Other Disbursements	- n/a	-	(37)	(37) Other Inflows	- n/a	- n/a	90,922 Other Inflows	- n/a	- n/a
AST386 AST387	3/19/2007 \$ 3/19/2007 \$	(45,000) \$ (6,000) \$	45,922 2075 39,922 2076	NTCSAD0000436 NTCSAD0000436	Other Disbursements Other Disbursements	- n/a - n/a	-	(45,000) (6,000)	(45,000) Other Inflows (6,000) Other Inflows	- n/a - n/a	- n/a - n/a	45,922 Other Inflows 39,922 Other Inflows	- n/a - n/a	- n/a - n/a
AST388	3/19/2007 \$	100,000 \$	139,922 Deposit	NTCSAD0000436	Other Inflows	100,000 Other Inflows	-	(6,000)	(6,000) Other inflows	- n/a - n/a	- n/a - n/a	139,922 Other Inflows	- n/a - n/a	- n/a - n/a
AST389	3/22/2007 \$	250,000 \$	389,922 Deposit	NTCSAD0000436	Other Inflows	250,000 Other Inflows	-	-	- n/a	- n/a	- n/a	389,922 Other Inflows	- n/a	- n/a
AST390	3/22/2007 \$	250,000 \$	639,922 Deposit	NTCSAD0000436	Other Inflows	250,000 Other Inflows	-	-	- n/a	- n/a	- n/a	639,922 Other Inflows	- n/a	- n/a
AST391	3/30/2007 \$	(1,500) \$	638,422 1187	NTCSAD0000435	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	638,422 Other Inflows	- n/a	- n/a
AST392	3/30/2007 \$	(1,500) \$	636,922 2068	NTCSAD0000435	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	636,922 Other Inflows	- n/a	- n/a
AST393	3/30/2007 \$	(600,000) \$	36,922 2078	NTCSAD0000436	Transfers to Thomas Avellino Transfers to Frank Avellino	- n/a	-	(600,000)	(600,000) Other Inflows	- n/a	- n/a	36,922 Other Inflows	- n/a	- n/a
AST394 AST395	4/2/2007 \$ 4/2/2007 \$	(2,200) \$ 120,000 \$	34,722 2093 154,722 Deposit	NTCSAD0000437 NTCSAD0000438	And Nancy Avellino Other Inflows	- n/a 120,000 Other Inflows	-	(2,200)	(2,200) Other Inflows - n/a	- n/a - n/a	- n/a - n/a	34,722 Other Inflows 154,722 Other Inflows	- n/a - n/a	- n/a - n/a
AST396	4/4/2007 \$	(6,806) \$	147.916 2077	NTCSAD0000438	Other Disbursements	- n/a		(6,806)	(6,806) Other Inflows	- n/a	- n/a	147,916 Other Inflows	- n/a	- n/a
AST397	4/6/2007 \$	(5,000) \$	142,916 2083	NTCSAD0000437	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	142,916 Other Inflows	- n/a	- n/a
AST398	4/6/2007 \$	(5,000) \$	137,916 2086	NTCSAD0000437	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	137,916 Other Inflows	- n/a	- n/a
AST399	4/6/2007 \$	(20,000) \$	117,916 2089	NTCSAD0000437	Other Disbursements	- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	117,916 Other Inflows	- n/a	- n/a
AST400	4/9/2007 \$	(1,000) \$	116,916 2081	NTCSAD0000437	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	116,916 Other Inflows	- n/a	- n/a
AST401 AST402	4/9/2007 \$ 4/9/2007 \$	(10,000) \$	106,916 2082 105,916 2084	NTCSAD0000437 NTCSAD0000437	Other Disbursements Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows (1,000) Other Inflows	- n/a	- n/a	106,916 Other Inflows 105,916 Other Inflows	- n/a	- n/a
AST402 AST403	4/9/2007 \$	(1,000) \$	90.916 2088	NTCSAD0000437	Other Disbursements	- n/a - n/a	-	(15,000)	(15,000) Other Inflows	- n/a - n/a	- n/a - n/a	90,916 Other Inflows	- n/a - n/a	- n/a - n/a
AST404.1	4/9/2007 \$	(6,000) \$	84.916 2090	NTCSAD0000437	Other Disbursements	- n/a	-	(6,000)	(6.000) Other Inflows	- n/a	- n/a	84.916 Other Inflows	- n/a	- n/a
AST404.2	4/9/2007 \$	(6,000) \$	78,916 2090	NTCSAD0000437	Other Disbursements	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	78,916 Other Inflows	- n/a	- n/a
AST404.3	4/9/2007 \$	(22,000) \$	56,916 2090	NTCSAD0000437	Other Disbursements	- n/a	-	(22,000)	(22,000) Other Inflows	- n/a	- n/a	56,916 Other Inflows	- n/a	- n/a
AST405	4/9/2007 \$	(19,488) \$	37,428 2091	NTCSAD0000437	Other Disbursements	- n/a	-	(19,488)	(19,488) Other Inflows	- n/a	- n/a	37,428 Other Inflows	- n/a	- n/a
AST406	4/9/2007 \$	(6,686) \$	30,742 2092	NTCSAD0000437	Other Disbursements	- n/a	-	(6,686)	(6,686) Other Inflows	- n/a	- n/a	30,742 Other Inflows	- n/a	- n/a
AST407 AST408	4/10/2007 \$ 4/13/2007 \$	(2,000) \$	28,742 2080 22,742 2085	NTCSAD0000437 NTCSAD0000437	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (6,000) Other Inflows	- n/a - n/a	- n/a - n/a	28,742 Other Inflows 22,742 Other Inflows	- n/a - n/a	- n/a
AST409	4/20/2007 \$	(396) \$	22,346 1188	NTCSAD0000437	Rachel A. Rosenthal Trusts #1, 2, & 3 Other Disbursements	- n/a	_	(396)	(396) Other Inflows	- n/a	- n/a	22,346 Other Inflows	- n/a	- n/a
AST410	4/30/2007 \$	150,000 \$	172,346 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000438	Other Inflows	150,000 Other Inflows	-	-	- n/a	- n/a	- n/a	172,346 Other Inflows	- n/a	- n/a
AST411	5/4/2007 \$	(15,000) \$	157,346 1286	NTCSAD0000439	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	157,346 Other Inflows	- n/a	- n/a
AST412 AST413	5/4/2007 \$ 5/4/2007 \$	(10,000) \$ (5,000) \$	147,346 1287 142,346 1288	NTCSAD0000439 NTCSAD0000439	Other Disbursements Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	147,346 Other Inflows 142,346 Other Inflows	- n/a - n/a	- n/a - n/a
AST414	5/4/2007 \$	(1,000) \$	142,346 1289	NTCSAD0000439 NTCSAD0000439	Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows	- n/a - n/a	- n/a - n/a	142,346 Other Inflows	- n/a - n/a	- n/a - n/a
AST415	5/4/2007 \$	(6,000) \$	135,346 1293	NTCSAD0000439	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	135,346 Other Inflows	- n/a	- n/a
AST416	5/7/2007 \$	(2,000) \$	133,346 1291	NTCSAD0000439	0ther Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	133,346 Other Inflows	- n/a	- n/a
AST417	5/7/2007 \$	(1,000) \$	132,346 1292	NTCSAD0000439	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	132,346 Other Inflows	- n/a	- n/a
AST418	5/8/2007 \$	(5,000) \$	127,346 1290	NTCSAD0000439	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	127,346 Other Inflows	- n/a	- n/a
AST419	5/8/2007 \$	(5,000) \$	122,346 1294	NTCSAD0000439	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	122,346 Other Inflows	- n/a	- n/a
AST420	5/8/2007 \$	(5,000) \$	117,346 2079	NTCSAD0000439	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	117,346 Other Inflows	- n/a	- n/a
AST421	5/9/2007 \$	(2,500) \$	114,846 1296	NTCSAD0000439	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	114,846 Other Inflows	- n/a	- n/a
AST422 AST423	5/16/2007 \$ 5/25/2007 \$	(594) \$ (75,000) \$	114,252 1189 39,252 1229	NTCSAD0000439 NTCSAD0000439	Other Disbursements Transfers to Thomas Avellino	- n/a - n/a	-	(594) (75,000)	(594) Other Inflows (75,000) Other Inflows	- n/a - n/a	- n/a - n/a	114,252 Other Inflows 39,252 Other Inflows	- n/a - n/a	- n/a - n/a
AST424	5/29/2007 \$	(1,500) \$	37,752 1295	NTCSAD0000439	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	37,752 Other Inflows	- n/a	- n/a
AST425	5/29/2007 \$	(1,500) \$	36,252 2087	NTCSAD0000439	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	36,252 Other Inflows	- n/a	- n/a
AST426	5/30/2007 \$	75,000 \$	111,252 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000440	Other Inflows	75,000 Other Inflows	-	- (5,000)	- n/a	- n/a	- n/a	111,252 Other Inflows	- n/a	- n/a
AST427	6/4/2007 \$	(5,000) \$	106,252 1237	NTCSAD0000441	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	106,252 Other Inflows	- n/a	- n/a

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							ST Amounts							
FTI ID	Date	Amount Ru	nning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST428	6/4/2007 \$	(4,000) \$	102,252 1239	NTCSAD0000441	Other Disbursements	- n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	102,252 Other Inflows	- n/a	- n/a
AST429	6/4/2007 \$	(10,000) \$	92,252 1285	NTCSAD0000441	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	92,252 Other Inflows	- n/a	- n/a
AST430	6/5/2007 \$	(10,000) \$	82,252 1230	NTCSAD0000441	Other Disbursements Transfers to Rachel A.	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	82,252 Other Inflows	- n/a	- n/a
AST431	6/6/2007 \$	(6,000) \$	76,252 1231	NTCSAD0000441	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	76,252 Other Inflows	- n/a	- n/a
AST432	6/6/2007 \$	(2,000) \$	74,252 1233	NTCSAD0000441	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	74,252 Other Inflows	- n/a	- n/a
AST433	6/6/2007 \$	(5,000) \$	69,252 1235	NTCSAD0000441	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	69,252 Other Inflows	- n/a	- n/a
AST434	6/6/2007 \$ 6/6/2007 \$	(1,000) \$	68,252 1236 30,252 1240	NTCSAD0000441 NTCSAD0000441	Other Disbursements Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows (38,000) Other Inflows	- n/a	- n/a	68,252 Other Inflows	- n/a	- n/a
AST435 AST436	6/6/2007 \$ 6/11/2007 \$	(38,000) \$	29,252 1234 29,252 1234	NTCSAD0000441 NTCSAD0000441	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows	- n/a - n/a	- n/a - n/a	30,252 Other Inflows 29,252 Other Inflows	- n/a - n/a	- n/a - n/a
AST437	6/19/2007 \$	(1,088) \$	28,164 1297	NTCSAD0000441	Other Disbursements	- n/a	-	(1,088)	(1,088) Other Inflows	- n/a	- n/a	28,164 Other Inflows	- n/a	- n/a
AST438	6/22/2007 \$	(5,000) \$	22 164 1222	NTCSAD0000441	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	23,164 Other Inflows	- n/a	- n/a
AST439	7/2/2007 \$	75,000 \$	98,164 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000444	Other Inflows	75,000 Other Inflows	-	-	- n/a	- n/a	- n/a	98,164 Other Inflows	- n/a	- n/a
AST440	7/3/2007 S	(10,000) S	88.164 2247	NTCSAD0000443	Other Disbursements	- n/a		(10.000)	(10,000) Other Inflows	- n/a	- n/a	88,164 Other Inflows	- n/a	- n/a
AST441	7/3/2007 \$	(5,000) \$	83.164 2251	NTCSAD0000443	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	83,164 Other Inflows	- n/a	- n/a
AST442	7/5/2007 \$	(5,000) \$	78,164 2248	NTCSAD0000443	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	78,164 Other Inflows	- n/a	- n/a
AST443	7/5/2007 \$	(15,000) \$	63,164 2253	NTCSAD0000443	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	63,164 Other Inflows	- n/a	- n/a
AST444	7/6/2007 \$	(2,000) \$	61,164 1299	NTCSAD0000443	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	61,164 Other Inflows	- n/a	- n/a
AST445	7/9/2007 \$	(1,000) \$	60,164 1300	NTCSAD0000443	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	60,164 Other Inflows	- n/a	- n/a
AST446	7/9/2007 \$	(1,000) \$	59,164 2249	NTCSAD0000443	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	59,164 Other Inflows	- n/a	- n/a
AST447 AST448	7/9/2007 \$ 7/10/2007 \$	(1,261) \$ (1,500) \$	57,904 2255 56,404 1238	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,261)	(1,261) Other Inflows (1,500) Other Inflows	- n/a - n/a	- n/a - n/a	57,904 Other Inflows 56,404 Other Inflows	- n/a - n/a	- n/a - n/a
AST448 AST449	7/10/2007 \$	(1,500) \$	54,904 2252	NTCSAD0000443	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,500)	(1,500) Other Inflows	- n/a - n/a	- n/a - n/a	54,904 Other Inflows	- n/a - n/a	- n/a - n/a
AST450	7/10/2007 \$	(27,600) \$	27,304 2254	NTCSAD0000443	Other Disbursements	- n/a	-	(27,600)	(27,600) Other Inflows	- n/a	- n/a	27,304 Other Inflows	- n/a	- n/a
AST451	7/10/2007 \$	250,000 \$	277,304 Deposit	NTCSAD0000444	Other Inflows	250,000 Other Inflows	-	-	- n/a	- n/a	- n/a	277,304 Other Inflows	- n/a	- n/a
AST452	7/11/2007 \$	(6,177) \$	271,127 2256	NTCSAD0000443	Other Disbursements	- n/a	-	(6,177)	(6,177) Other Inflows	- n/a	- n/a	271,127 Other Inflows	- n/a	- n/a
AST453	7/18/2007 \$	(6,000) \$	265,127 2250	NTCSAD0000443	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	265,127 Other Inflows	- n/a	- n/a
AST454	7/18/2007 \$	(200,000) \$	65,127 2257	NTCSAD0000443	Transfers to Thomas Avellino	- n/a	-	(200,000)	(200,000) Other Inflows	- n/a	- n/a	65,127 Other Inflows	- n/a	- n/a
AST455	7/30/2007 \$	(1,085) \$	64,041 2258	NTCSAD0000443	Other Disbursements	- n/a	-	(1,085)	(1,085) Other Inflows	- n/a	- n/a	64,041 Other Inflows	- n/a	- n/a
AST456	7/31/2007 \$	(2,500) \$	61,541 2260	NTCSAD0000443	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	61,541 Other Inflows	- n/a	- n/a
AST457	8/1/2007 \$	50,000 \$	111,541 Deposit	NTCSAD0000446	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	111,541 Other Inflows	- n/a	- n/a
AST458	8/2/2007 \$	(25,000) \$	86,541 2259	NTCSAD0000445	Other Disbursements	- n/a	-	(25,000)	(25,000) Other Inflows	- n/a	- n/a	86,541 Other Inflows	- n/a	- n/a
AST459 AST460	8/3/2007 \$ 8/6/2007 \$	(15,000) \$	71,541 2261 66.541 1298	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	- n/a - n/a	-	(15,000)	(15,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	71,541 Other Inflows 66,541 Other Inflows	- n/a - n/a	- n/a - n/a
AST461	8/6/2007 \$	(5,000) \$	61.541 2264	NTCSAD0000445	Other Disbursements	- n/a - n/a	1	(5,000)	(5,000) Other Inflows	- n/a - n/a	- n/a - n/a	61.541 Other Inflows	- n/a - n/a	- n/a - n/a
AST462	8/6/2007 \$	(1,000) \$	60,541 2265	NTCSAD0000445	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	60,541 Other Inflows	- n/a	- n/a
AST463	8/6/2007 \$	(5,000) \$	55,541 2266	NTCSAD0000445	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	55,541 Other Inflows	- n/a	- n/a
AST464	8/6/2007 \$	(6,000) \$	49,541 2269	NTCSAD0000445	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	49,541 Other Inflows	- n/a	- n/a
AST465	8/6/2007 \$	(5,000) \$	44,541 2270	NTCSAD0000445	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	44,541 Other Inflows	- n/a	- n/a
AST466 AST467	8/6/2007 \$ 8/8/2007 \$	(2,500) \$	42,041 2272	NTCSAD0000445	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	42,041 Other Inflows	- n/a	- n/a
AST467 AST468	8/8/2007 \$ 8/8/2007 \$	(2,000) \$ (1,000) \$	40,041 2267 39,041 2268	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	40,041 Other Inflows 39,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST469	8/10/2007 S	(1,000) \$	29.041 2263	NTCSAD0000445	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(10,000) Other Inflows	- n/a - n/a	- n/a - n/a	29,041 Other Inflows	- n/a - n/a	- n/a - n/a
AST470	8/17/2007 \$	(12,000) \$	17,041 2301	NTCSAD0000445	Other Disbursements	- n/a	-	(12,000)	(12,000) Other Inflows	- n/a	- n/a	17,041 Other Inflows	- n/a	- n/a
AST471	8/17/2007 \$	500,000 \$	517,041 Domestic Wire BERNARD L MADOFF	NTCSAD0000446	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	17,041 Other Inflows	500,000 BLMIS Inflows	- n/a
AST472	8/21/2007 \$	(25,000) \$	492,041 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0079	NTCSAD0000446	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(7,959)	(17,041)	(17,041) Other Inflows	(7,959) BLMIS Inflows	- n/a	492,041 BLMIS Inflows	- n/a	- n/a
AST473	8/21/2007 \$	(100,000) \$	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000446	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	392,041 BLMIS Inflows	- n/a	- n/a
AST474	8/22/2007 \$	(21) \$	392,021 2302	NTCSAD0000445	Other Disbursements	- n/a	(21)	-	(21) BLMIS Inflows	- n/a	- n/a	392,021 BLMIS Inflows	- n/a	- n/a
AST475 AST476	9/4/2007 \$ 9/4/2007 \$	(10,000) \$ (1,000) \$	382,021 2273 381,021 2279	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows (1,000) BLMIS Inflows	- n/a	- n/a	382,021 BLMIS Inflows 381,021 BLMIS Inflows	- n/a - n/a	- n/a
AST476 AST477	9/4/2007 \$ 9/4/2007 \$	(1,000) \$ (5,000) \$	381,021 2279 376,021 2281	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	381,021 BLMIS Inflows 376,021 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST477	9/4/2007 \$ 9/4/2007 \$	(5,000) \$	360.021 2281	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	- n/a - n/a	(16,000)	-	(5,000) BLMIS Inflows (16,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	360.021 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST479	9/5/2007 \$	(5,000) \$	355,021 2274	NTCSAD0000447	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	355,021 BLMIS Inflows	- n/a	- n/a
AST480	9/5/2007 \$	(1,000) \$	354,021 2275	NTCSAD0000447	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	354,021 BLMIS Inflows	- n/a	- n/a
AST481	9/6/2007 \$	(10,000) \$	344,021 2262	NTCSAD0000447	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	344,021 BLMIS Inflows	- n/a	- n/a
AST482	9/6/2007 \$	(2,000) \$	342,021 2278	NTCSAD0000447	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	342,021 BLMIS Inflows	- n/a	- n/a
AST483	9/6/2007 \$	(38,500) \$	303,521 2284	NTCSAD0000447	Other Disbursements	- n/a	(38,500)	-	(38,500) BLMIS Inflows	- n/a	- n/a	303,521 BLMIS Inflows	- n/a	- n/a

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								ST Amounts							
FTI ID	Date	Amount Run	ning Balance	Description Per Bank Statement AS REDACTE	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source		Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST484	9/10/2007 \$	(25,000) \$	278,521	2285	NTCSAD0000447	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	278,521 BLMIS Inflows	- n/a	- n/a
AST485	9/12/2007 \$	(6,000) \$	272,521	2280	NTCSAD0000447	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	272,521 BLMIS Inflows	- n/a	- n/a
AST486	9/13/2007 \$	(1,500) \$	271,021	2271	NTCSAD0000447	#1, 2, & 3 Other Disbursements	- n/a	(1,500)		(1,500) BLMIS Inflows	- n/a	- n/a	271.021 BLMIS Inflows	- n/a	- n/a
AST480 AST487	9/13/2007 \$ 9/13/2007 \$	(1,500) \$	269,521		NTCSAD0000447	Other Disbursements	- n/a	(1,500)		(1,500) BLMIS Inflows	- n/a	- n/a	269,521 BLMIS Inflows	- n/a	- n/a
AST488	9/17/2007 \$	(50,000) \$	219,521	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000448	Transfers to The Avellino	- n/a	(50,000)		(50,000) BLMIS Inflows	- n/a	- n/a	219,521 BLMIS Inflows	- n/a	- n/a
				ACCOUNT REDACTED5338 Transfer Request TRANSFER FROM DEPOSIT		Family Foundation Transfers to Frank Avellino									
AST489	9/17/2007 \$	(50,000) \$	169,521	ACCOUNT REDACTED1509	NTCSAD0000448	And Nancy Avellino Transfers to Frank Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	169,521 BLMIS Inflows	- n/a	- n/a
AST490	9/17/2007 \$	(50,000) \$		Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0090	NTCSAD0000448	And Nancy Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	119,521 BLMIS Inflows	- n/a	- n/a
AST491	10/2/2007 \$	500,000 \$	619,521	Domestic Wire BERNARD L MADOFF	NTCSAD0000450	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	619,521 BLMIS Inflows	- n/a	- n/a
						Transfers to Rachel A. Rosenthal And/Or The									
AST492	10/3/2007 \$	(6,000) \$	613,521	2311	NTCSAD0000449	Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	613,521 BLMIS Inflows	- n/a	- n/a
AST493	10/4/2007 \$	(100,000) \$	513,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000450	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	513,521 BLMIS Inflows	- n/a	- n/a
AST494	10/4/2007 \$	(240,000) \$		Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000450	Transfers to Kenn Jordan Associates	- n/a	(240,000)	-	(240,000) BLMIS Inflows	- n/a	- n/a	273,521 BLMIS Inflows	- n/a	- n/a
AST495	10/5/2007 \$	(10,000) \$	263,521	2303	NTCSAD0000449	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	263,521 BLMIS Inflows	- n/a	- n/a
AST496	10/5/2007 \$	(5,000) \$	258,521		NTCSAD0000449	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	258,521 BLMIS Inflows	- n/a	- n/a
AST497 AST498	10/5/2007 \$ 10/5/2007 \$	(1,500) \$ (15,000) \$	257,021 242,021		NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	- n/a	(1,500)		(1,500) BLMIS Inflows (15,000) BLMIS Inflows	- n/a	- n/a	257,021 BLMIS Inflows 242,021 BLMIS Inflows	- n/a - n/a	- n/a
AST498 AST499	10/5/2007 \$	(15,000) \$	209.021		NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	- n/a - n/a	(15,000)		(15,000) BLMIS Inflows (33,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	242,021 BLMIS Inflows 209.021 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST500	10/9/2007 \$	(5,000) \$	204,021		NTCSAD0000449	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	204,021 BLMIS Inflows	- n/a	- n/a
AST501	10/9/2007 \$	(1,000) \$	203,021	2305	NTCSAD0000449	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	203,021 BLMIS Inflows	- n/a	- n/a
AST502	10/9/2007 \$	(5,000) \$	198,021		NTCSAD0000449	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	198,021 BLMIS Inflows	- n/a	- n/a
AST503 AST504	10/9/2007 \$ 10/9/2007 \$	(2,000) \$	196,021		NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	196,021 BLMIS Inflows 195,021 BLMIS Inflows	- n/a	- n/a
AST505	10/9/2007 \$	(1,000) \$ (5,000) \$	195,021 190,021		NTCSAD0000449 NTCSAD0000449	Other Disbursements	- n/a - n/a	(1,000)		(1,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	193,021 BLMIS inflows 190,021 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST506	10/11/2007 \$	(6,479) \$	183,542		NTCSAD0000449	Other Disbursements	- n/a	(6,479)		(6,479) BLMIS Inflows	- n/a	- n/a	183,542 BLMIS Inflows	- n/a	- n/a
AST507	10/19/2007 \$	(1,000) \$	182,542	2320	NTCSAD0000449	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	182,542 BLMIS Inflows	- n/a	- n/a
AST508	10/22/2007 \$	(10,000) \$	172,542		NTCSAD0000449	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	172,542 BLMIS Inflows	- n/a	- n/a
AST509 AST510	10/22/2007 \$	(5,000) \$	167,542		NTCSAD0000449 NTCSAD0000450	Other Disbursements Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	167,542 BLMIS Inflows	- n/a	- n/a
AST511	10/22/2007 \$	(6,000) \$	162,542 156,542		NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows (6,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	162,542 BLMIS Inflows 156,542 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST512	10/29/2007 \$	(16,000) \$	140,542	2326	NTCSAD0000450	#1, 2, & 3 Other Disbursements	- n/a	(16.000)	_	(16.000) BLMIS Inflows	- n/a	- n/a	140,542 BLMIS Inflows	- n/a	- n/a
AST513	11/1/2007 \$	(1,000) \$	139,542		NTCSAD0000451	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	139,542 BLMIS Inflows	- n/a	- n/a
AST514	11/1/2007 \$	(2,000) \$	137,542	2319	NTCSAD0000451	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	137,542 BLMIS Inflows	- n/a	- n/a
AST515	11/2/2007 \$	(10,000) \$	127,542	2324	NTCSAD0000451	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	127,542 BLMIS Inflows	- n/a	- n/a
AST516	11/16/2007 \$	(50,000) \$	77,542	2328	NTCSAD0000451	Transfers to Frank Avellino And Nancy Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	77,542 BLMIS Inflows	- n/a	- n/a
AST517	11/16/2007 \$	100,000 \$	177,542		NTCSAD0000451	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	77,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST518	11/28/2007 \$	(10,000) \$	167,542		NTCSAD0000451	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	67,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST519 AST520	12/5/2007 \$ 12/6/2007 \$	(15,000) \$ (10,000) \$	152,542 142,542		NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements	- n/a - n/a	(15,000)		(15,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	52,542 BLMIS Inflows 42,542 BLMIS Inflows	100,000 Other Inflows 100,000 Other Inflows	- n/a - n/a
AST520 AST521	12/6/2007 \$	(5,000) \$	137,542		NTCSAD0000453	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	37,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST522	12/6/2007 \$	(1,000) \$	136,542	2331	NTCSAD0000453	Other Disbursements	- n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	36,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST523	12/6/2007 \$	(2,000) \$	134,542	2333	NTCSAD0000453	Other Disbursements Transfers to Rachel A.	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	34,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST524	12/6/2007 \$	(6,000) \$	128,542	2335	NTCSAD0000453	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/a	- n/a	28,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST525	12/7/2007 \$	(1,000) \$	127,542	2334	NTCSAD0000453	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	27,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST526	12/10/2007 \$	(5,000) \$	122,542		NTCSAD0000453	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	22,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST527	12/12/2007 \$	(5,000) \$	117,542		NTCSAD0000453	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	17,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST528	12/12/2007 \$	(5,000) \$	112,542		NTCSAD0000453	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	12,542 BLMIS Inflows	100,000 Other Inflows	- n/a
AST529 AST530	12/17/2007 \$ 12/17/2007 \$	(5,000) \$ (75,000) \$	107,542 32,542		NTCSAD0000453 NTCSAD0000453	Other Disbursements Transfers to Thomas Avelling	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows (7,542) BLMIS Inflows	- n/a (67,458) Other Inflows	- n/a - n/a	7,542 BLMIS Inflows 32,542 Other Inflows	100,000 Other Inflows - n/a	- n/a - n/a
AST531	12/24/2007 \$	(1,500) \$	31,042		NTCSAD0000453	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	31,042 Other Inflows	- n/a	- n/a
AST532	12/24/2007 \$	(1,500) \$	29,542		NTCSAD0000453	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	29,542 Other Inflows	- n/a	- n/a

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								ST Amounts										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 D	bebit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST533	12/31/2007 \$	1,500,000		Domestic Wire Recvd WIRE IN #REDACTED9367 BY FWR#REDACTED80RG= BERNARD L MADOFF	NTCSAD0000454	BLMIS Inflows	1,500,000 BLMIS Inflows	-	-	- n/a	- n/	/a	-	n/a	29,542 Other Inflows	1,500,000 BLMIS Inflows	-	n/a
AST534	1/2/2008 \$	(100,000)	\$ 1,429,542	Transfer Request FUND TRF#REDACTED7628 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	- n/a	(70,458)	(29,542)	(29,542) Other Inflows	(70,458) B	LMIS Inflows	-	n/a	1,429,542 BLMIS Inflows	- n/a	-	n/a
AST535	1/3/2008 \$	(300,000)	\$ 1,129,542	Domestic Wire Sent WIRE OUT#REDACTED9061 BY FWR#REDACTED0227 BNP =THOMAS AVELLINO	NTCSAD0000456	Transfers to Thomas Avellino	- n/a	(300,000)	-	(300,000) BLMIS Inflows	- n/	/a	-	n/a	1,129,542 BLMIS Inflows	- n/a	-	n/a
AST536	1/3/2008 S	(22)	\$ 1.129.520	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000456	Other Disbursements	- n/a	(22)		(22) BLMIS Inflows	- n/	/a	-	n/a	1.129.520 BLMIS Inflows	- n/a		n/a
AST537	1/7/2008 \$	(2,000)			NTCSAD0000455	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/			n/a	1,127,520 BLMIS Inflows	- n/a		n/a
AST538	1/8/2008 \$	(425,000)	\$ 702,520	Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	- n/a	(425,000)	-	(425,000) BLMIS Inflows	- n/		-		702,520 BLMIS Inflows	- n/a	-	
AST539	1/9/2008 \$	(6,000)	\$ 696,520	2340	NTCSAD0000455	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(6,000)	-	(6,000) BLMIS Inflows	- n/	/a	-	n/a	696,520 BLMIS Inflows	- n/a	-	n/a
AST540	1/9/2008 \$	(10,000)	\$ 686,520	2341	NTCSAD0000455	#1, 2, & 3 Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/	/a	-	n/a	686,520 BLMIS Inflows	- n/a	-	n/a
AST541	1/9/2008 \$	(5,000)	\$ 681,520	2342	NTCSAD0000455	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/		-		681,520 BLMIS Inflows	- n/a		n/a
AST542	1/9/2008 \$	(1,000)			NTCSAD0000455	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/		-		680,520 BLMIS Inflows	- n/a		n/a
AST543 AST544	1/9/2008 \$ 1/9/2008 \$	(2,500)			NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	- n/a - n/a	(2,500) (15,000)	-	(2,500) BLMIS Inflows (15,000) BLMIS Inflows	- n/			n/a n/a	678,020 BLMIS Inflows 663,020 BLMIS Inflows	- n/a - n/a		n/a n/a
AST545	1/9/2008 \$ 1/11/2008 \$	(38,500)			NTCSAD0000456	Other Disbursements	- n/a - n/a	(38,500)		(38,500) BLMIS Inflows	- n/			n/a	624,520 BLMIS Inflows	- n/a - n/a		n/a
AST546	1/15/2008 \$	(5,000)			NTCSAD0000455	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/		-		619,520 BLMIS Inflows	- n/a		n/a
AST547	1/15/2008 \$	(1,000)	\$ 618,520	2348	NTCSAD0000455	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/	/a	-	n/a	618,520 BLMIS Inflows	- n/a	-	n/a
AST548	1/15/2008 \$	(69,120)			NTCSAD0000455	Other Disbursements	- n/a	(69,120)	-	(69,120) BLMIS Inflows	- n/			n/a	549,400 BLMIS Inflows	- n/a		n/a
AST549 AST550	1/15/2008 \$ 1/15/2008 \$	(25,440)			NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	- n/a	(25,440)	-	(25,440) BLMIS Inflows (26,600) BLMIS Inflows	- n/			n/a	523,960 BLMIS Inflows 497,360 BLMIS Inflows	- n/a		n/a
AST551	1/15/2008 \$	(10,540)			NTCSAD0000455	Other Disbursements	- n/a - n/a	(10,540)	-	(10,540) BLMIS Inflows	- n/			n/a n/a	486,820 BLMIS Inflows	- n/a - n/a		n/a n/a
AST552	1/15/2008 \$	(7,750)			NTCSAD0000456	Other Disbursements	- n/a	(7,750)	-	(7,750) BLMIS Inflows	- n/		-		479,070 BLMIS Inflows	- n/a	_	
AST553	1/15/2008 \$	(11,320)	\$ 467,750	2360	NTCSAD0000456	Other Disbursements	- n/a	(11,320)	-	(11,320) BLMIS Inflows	- n/			n/a	467,750 BLMIS Inflows	- n/a	-	n/a
AST554	1/15/2008 \$	(14,040)			NTCSAD0000456	Other Disbursements	- n/a	(14,040)	-	(14,040) BLMIS Inflows	- n/			n/a	453,710 BLMIS Inflows	- n/a		n/a
AST555	1/15/2008 \$	(17,247)			NTCSAD0000456	Other Disbursements	- n/a	(17,247)	-	(17,247) BLMIS Inflows	- n/			n/a	436,463 BLMIS Inflows	- n/a		n/a
AST556 AST557	1/15/2008 \$ 1/15/2008 \$	(84,930) (4,260)			NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	- n/a	(84,930)	-	(84,930) BLMIS Inflows (4,260) BLMIS Inflows	- n/		-		351,533 BLMIS Inflows 347,273 BLMIS Inflows	- n/a		n/a
AST558	1/15/2008 \$	(3,840)			NTCSAD0000456	Other Disbursements	- n/a - n/a	(3,840)		(3,840) BLMIS Inflows	- n/			n/a n/a	343,433 BLMIS Inflows	- n/a - n/a		n/a n/a
AST559	1/16/2008 \$	(59,080)			NTCSAD0000455	Other Disbursements	- n/a	(59,080)		(59,080) BLMIS Inflows	- n/			n/a	284,353 BLMIS Inflows	- n/a		n/a
AST560	1/16/2008 \$	(7,650)		2356	NTCSAD0000455	Other Disbursements	- n/a	(7,650)		(7,650) BLMIS Inflows	- n/	/a	-	n/a	276,703 BLMIS Inflows	- n/a	-	n/a
AST561	1/16/2008 \$	(8,120)		===-	NTCSAD0000455	Other Disbursements	- n/a	(8,120)	-	(8,120) BLMIS Inflows	- n/		-		268,583 BLMIS Inflows	- n/a		n/a
AST562 AST563	1/16/2008 \$ 1/16/2008 \$	(24,240)			NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	- n/a	(24,240)	-	(24,240) BLMIS Inflows	- n/	_	-		244,343 BLMIS Inflows 239,623 BLMIS Inflows	- n/a		n/a
AST564	1/16/2008 \$	(4,720) (63,310)			NTCSAD0000456	Other Disbursements Other Disbursements	- n/a - n/a	(4,720) (63,310)	- :	(4,720) BLMIS Inflows (63,310) BLMIS Inflows	- n/		-	n/a	176,313 BLMIS Inflows	- n/a - n/a		n/a n/a
AST565	1/16/2008 \$	(12,920)			NTCSAD0000456	Other Disbursements	- n/a	(12,920)	-	(12,920) BLMIS Inflows	- n/			n/a	163,393 BLMIS Inflows	- n/a		n/a
AST566	1/16/2008 \$	(62,030)		2368	NTCSAD0000456	Other Disbursements	- n/a	(62,030)	-	(62,030) BLMIS Inflows	- n/		-		101,363 BLMIS Inflows	- n/a	-	n/a
AST567	1/17/2008 \$	(1,500)			NTCSAD0000455	Other Disbursements	- n/a	(1,500)	-	(1,500) BLMIS Inflows	- n/			n/a	99,863 BLMIS Inflows	- n/a		n/a
AST568 AST569	1/23/2008 \$ 1/28/2008 \$	(5,000)			NTCSAD0000455 NTCSAD0000456	Other Disbursements Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows (12,760) BLMIS Inflows	- n/			n/a	94,863 BLMIS Inflows 82,103 BLMIS Inflows	- n/a		n/a
AST570	2/1/2008 \$	(20,000)			NTCSAD0000458	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	- n/a - n/a	(12,760)		(20,000) BLMIS Inflows	- n/		-	n/a n/a	62,103 BLMIS Inflows	- n/a - n/a	-	n/a n/a
AST571	2/1/2008 \$	75,000	\$ 137,103	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0000459	Other Inflows	75,000 Other Inflows	-	-	- n/a	- n/	/a	_	n/a	62,103 BLMIS Inflows	75,000 Other Inflows	_	n/a
AST572	2/4/2008 \$	(15,000)	\$ 122,103	1N 1 EKN 2374	NTCSAD0000458	Other Disbursements	- n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/			n/a	47.103 BLMIS Inflows	75,000 Other Inflows		n/a
AST573	2/5/2008 \$	(20,000)			NTCSAD0000458	Other Disbursements	- n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/			n/a	27,103 BLMIS Inflows	75,000 Other Inflows		n/a
AST574	2/6/2008 \$	(20,000)			NTCSAD0000458	Other Disbursements	- n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/		-		7,103 BLMIS Inflows	75,000 Other Inflows		n/a
AST575	2/6/2008 \$	(5,000)	,		NTCSAD0000458	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/		-		2,103 BLMIS Inflows	75,000 Other Inflows		n/a
AST576	2/6/2008 \$	(1,000)	,		NTCSAD0000458	Other Disbursements	- n/a	(1,000)	(2.00%)	(1,000) BLMIS Inflows	- n/			n/a	1,103 BLMIS Inflows	75,000 Other Inflows		n/a
AST577 AST578	2/6/2008 \$ 2/6/2008 \$	(5,000)			NTCSAD0000458 NTCSAD0000458	Other Disbursements Other Disbursements	- n/a - n/a	(1,103)	(3,897)	(1,103) BLMIS Inflows (5,000) Other Inflows	(3,897) O	ther Inflows	-	n/a n/a	71,103 Other Inflows 66,103 Other Inflows	- n/a - n/a		n/a n/a
AST579	2/7/2008 \$	(5,000)			NTCSAD0000458	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	-	(5,000)	(5,000) Other Inflows	- n/		-		61,103 Other Inflows	- n/a	-	
AST580	2/7/2008 \$	(10,000)	\$ 51.103	2379	NTCSAD0000458	Dated June 29, 1990 Other Disbursements	- n/a		(10.000)	(10.000) Other Inflows	- n/	/a		n/a	51.103 Other Inflows	- n/a		n/a
AST581	2/8/2008 \$	(2,000)	9 31,103		NTCSAD0000458	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,000)	(2,000) Other Inflows	- n/			n/a	49,103 Other Inflows	- n/a - n/a		n/a
AST582	2/8/2008 \$	(1,000)			NTCSAD0000458	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/			n/a	48,103 Other Inflows	- n/a		n/a

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								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
						Transfers to Rachel A. Rosenthal And/Or The										
AST583	2/8/2008 \$	(6,000)	\$ 42,103	2385	NTCSAD0000458	Rachel A. Rosenthal Trusts	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	42,103 Other Inflows	- n/a	-	n/a
AST584	2/21/2008 \$	(5,000)	\$ 37,103	2388	NTCSAD0000458	#1, 2, & 3 Other Disbursements	- n/a	_	(5,000)	(5,000) Other Inflows	- n/a	- n/a	37,103 Other Inflows	- n/a	_	n/a
AST585	2/29/2008 \$	45,000		Deposit	NTCSAD0000459	Other Inflows	45,000 Other Inflows	-	(3,000)	- n/a	- n/a	- n/a	82,103 Other Inflows	- n/a		n/a
AST586	3/5/2008 \$	(15,000)			NTCSAD0000460	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	67,103 Other Inflows	- n/a	-	n/a
AST587 AST588	3/5/2008 \$ 3/5/2008 \$	(10,000)	,		NTCSAD0000460 NTCSAD0000460	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	57,103 Other Inflows	- n/a		n/a
AST588 AST589	3/5/2008 \$ 3/5/2008 \$	(1,000)			NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	56,103 Other Inflows 54,103 Other Inflows	- n/a - n/a		n/a n/a
AST590	3/5/2008 \$	(10,000)			NTCSAD0000460	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	44,103 Other Inflows	- n/a		n/a
AST591	3/6/2008 \$	(5,000)			NTCSAD0000460	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	39,103 Other Inflows	- n/a		n/a
AST592	3/7/2008 \$	(4,722)			NTCSAD0000460	Other Disbursements	- n/a	-	(4,722)	(4,722) Other Inflows	- n/a	- n/a	34,381 Other Inflows	- n/a		n/a
AST593 AST594	3/7/2008 \$ 3/7/2008 \$	(1,000)			NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000) (5,000)	(1,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	33,381 Other Inflows 28,381 Other Inflows	- n/a - n/a		n/a n/a
A31394	3///2006 \$	(5,000)	3 20,301	2103	NICSAD0000400	Transfers to Rachel A.	- 104	-	(3,000)	(5,000) Other limows	- 104	- ii/a	26,361 Other lilliows	- ii/d	-	iva
AST595	3/10/2008 \$	(6,000)	\$ 22,381	2099	NTCSAD0000460	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	22,381 Other Inflows	- n/a	-	n/a
						Transfers to Heather C.										
AST596	3/10/2008 \$	(5,000)	\$ 17,381	2105	NTCSAD0000460	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	17,381 Other Inflows	- n/a	-	n/a
AST597	3/14/2008 \$	35,000	\$ 52,381	Deposit	NTCSAD0000461	Other Inflows	35,000 Other Inflows	-	-	- n/a	- n/a	- n/a	52,381 Other Inflows	- n/a	-	n/a
AST598	3/19/2008 \$	(124)	\$ 52,257	2106	NTCSAD0000460	Other Disbursements	- n/a	-	(124)	(124) Other Inflows	- n/a	- n/a	52,257 Other Inflows	- n/a	-	n/a
AST599	3/26/2008 \$	(6,500)	\$ 45,757	Domestic Wire Sent WIRE OUT#REDACTED1168 BY FWR#REDACTED0231 BNP =HEATHER C LOWLES		Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	- n/a	-	(6,500)	(6,500) Other Inflows	- n/a	- n/a	45,757 Other Inflows	- n/a	-	n/a
AST600	3/26/2008 \$	(1,500)	\$ 44,257	2104	NTCSAD0000460	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	44,257 Other Inflows	- n/a	-	n/a
AST601	3/26/2008 \$	(1,500)			NTCSAD0000460	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	42,757 Other Inflows	- n/a		n/a
AST602 AST603	3/26/2008 \$ 4/1/2008 \$	(22)		Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000461 NTCSAD0000462	Other Disbursements Other Disbursements	- n/a - n/a	-	(22)	(22) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	42,735 Other Inflows 37,735 Other Inflows	- n/a - n/a		n/a n/a
AST604	4/1/2008 \$	100,000		Tempfor Dogwood EUND TRE#BEDACTED4011	NTCSAD0000462 NTCSAD0000463	Other Inflows	100,000 Other Inflows	-	(3,000)	- n/a	- n/a - n/a	- n/a	137,735 Other Inflows	- n/a - n/a	-	
AST605	4/3/2008 \$	(21,000)			NTCSAD0000462	Other Disbursements	- n/a	-	(21,000)	(21,000) Other Inflows	- n/a	- n/a	116,735 Other Inflows	- n/a	-	n/a
AST606	4/4/2008 \$	(1,000)			NTCSAD0000462	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	115,735 Other Inflows	- n/a		n/a
AST607 AST608	4/7/2008 \$ 4/7/2008 \$	(5,000)	,		NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	110,735 Other Inflows 109,735 Other Inflows	- n/a - n/a		n/a n/a
AST609	4/8/2008 \$	(5,000)			NTCSAD0000462	Other Disbursements	- n/a - n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	104,735 Other Inflows	- n/a		n/a
AST610	4/8/2008 \$	(15,000)	\$ 89.735	2400	NTCSAD0000462	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	89,735 Other Inflows	- n/a		n/a
AST611	4/8/2008 \$	50,000	\$ 139,735	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000463	Other Inflows Transfers to Rachel A.	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	139,735 Other Inflows	- n/a	-	n/a
AST612	4/9/2008 \$	(6,000)	\$ 133,735	2393	NTCSAD0000462	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	133,735 Other Inflows	- n/a	-	n/a
AST613	4/10/2008 \$	(10,000)			NTCSAD0000462	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	123,735 Other Inflows	- n/a		n/a
AST614 AST615	4/10/2008 \$ 4/11/2008 \$	(2,000)			NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows (10,000) Other Inflows	- n/a	- n/a - n/a	121,735 Other Inflows 111,735 Other Inflows	- n/a - n/a		n/a
AST616	4/11/2008 \$ 4/11/2008 \$	(3,500)			NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	- n/a - n/a	-	(10,000)	(3,500) Other Inflows	- n/a - n/a	- n/a - n/a	108,235 Other Inflows	- n/a - n/a		n/a n/a
AST617	4/16/2008 \$	(5,000)	\$ 103,235		NTCSAD0000462	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	103,235 Other Inflows	- n/a		n/a
AST618	4/16/2008 \$	(2,000)			NTCSAD0000462	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	101,235 Other Inflows	- n/a		n/a
AST619 AST620	4/18/2008 \$ 4/21/2008 \$	(14,000)			NTCSAD0000463 NTCSAD0000462	Other Disbursements Other Disbursements	- n/a	-	(14,000)	(14,000) Other Inflows (3,903) Other Inflows	- n/a - n/a	- n/a	87,235 Other Inflows 83,332 Other Inflows	- n/a		n/a
AST620 AST621	4/21/2008 \$ 4/21/2008 \$	(3,206)			NTCSAD0000462 NTCSAD0000463	Other Disbursements Other Disbursements	- n/a - n/a	-	(3,903)	(3,206) Other Inflows	- n/a - n/a	- n/a - n/a	80,126 Other Inflows	- n/a - n/a		n/a n/a
AST622	4/23/2008 \$	(6,000)			NTCSAD0000462	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	74,126 Other Inflows	- n/a		n/a
						Dated June 29, 1990										L.
AST623	4/25/2008 \$	(1,500)			NTCSAD0000462	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	72,626 Other Inflows	- n/a		n/a
AST624 AST625	5/2/2008 \$ 5/2/2008 \$	(5,000)			NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	- n/a - n/a	-	(5,000)	(5,000) Other Inflows (1,000) Other Inflows	- n/a - n/a	- n/a - n/a	67,626 Other Inflows 66,626 Other Inflows	- n/a - n/a		n/a n/a
AST626	5/2/2008 \$	(10,000)			NTCSAD0000464	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	56,626 Other Inflows	- n/a		n/a
AST627	5/2/2008 \$	(1,000)			NTCSAD0000464	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	55,626 Other Inflows	- n/a		n/a
AST628 AST629	5/2/2008 \$ 5/2/2008 \$	(5,000)			NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows (2,500) Other Inflows	- n/a	- n/a	50,626 Other Inflows 48.126 Other Inflows	- n/a		n/a
AST629 AST630	5/2/2008 \$ 5/5/2008 \$	(2,500)	,	=	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	- n/a - n/a	-	(2,500)	(2,500) Other Inflows (2,000) Other Inflows	- n/a - n/a	- n/a - n/a	48,126 Other Inflows 46,126 Other Inflows	- n/a - n/a		n/a n/a
AST631	5/5/2008 \$	(1,500)			NTCSAD0000464	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	44,626 Other Inflows	- n/a		n/a
AST632	5/9/2008 \$	(5,000)			NTCSAD0000464	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	39,626 Other Inflows	- n/a	-	n/a
AST633	5/19/2008 \$	(4,000)			NTCSAD0000464	Other Disbursements	- n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	35,626 Other Inflows	- n/a		n/a
AST634	5/20/2008 \$	(2,503)	\$ 33,123	2419	NTCSAD0000464	Other Disbursements	- n/a		(2,503)	(2,503) Other Inflows	- n/a	- n/a	33,123 Other Inflows	- n/a	-	n/a

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					_	Ţ.	ST Amounts							
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTE	ED Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
					Transfers to Rachel A.									
AST635	5/27/2008 \$	(10,000)	\$ 23,123 2420	NTCSAD0000464	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	23,123 Other Inflows	- n/a	- n/a
					#1, 2, & 3									
AST636	5/27/2008 \$	(2,000)		NTCSAD0000464	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	21,123 Other Inflows	- n/a	- n/a
AST637	5/28/2008 \$	(6,000)		NTCSAD0000464	Other Disbursements	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	15,123 Other Inflows	- n/a	- n/a
AST638	6/2/2008 \$	50,000	\$ 65,123 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000467	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	65,123 Other Inflows	- n/a	- n/a
AST639	6/4/2008 \$	(10,000)	\$ 55,123 2425	NTCSAD0000466	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	55,123 Other Inflows	- n/a	- n/a
AST640	6/5/2008 \$	(5,000)	\$ 50,123 2426	NTCSAD0000466	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	50,123 Other Inflows	- n/a	- n/a
AST641	6/5/2008 \$	(1,000)		NTCSAD0000466	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	49,123 Other Inflows	- n/a	- n/a
AST642	6/6/2008 \$	(5,000)		NTCSAD0000466	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	44,123 Other Inflows	- n/a	- n/a
AST643 AST644	6/6/2008 \$ 6/9/2008 \$	(24,400)		NTCSAD0000466 NTCSAD0000466	Other Disbursements Other Disbursements	- n/a	-	(24,400) (1,000)	(24,400) Other Inflows (1,000) Other Inflows	- n/a	- n/a - n/a	19,723 Other Inflows 18,723 Other Inflows	- n/a	- n/a
A51044	6/9/2008 \$	(1,000)	3 16,723 2423	N1CSAD0000400	Transfers to Heather C.	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	18,723 Other inflows	- n/a	- n/a
AST645	6/10/2008 \$	(2,000)	\$ 16,723 2430	NTCSAD0000466	Lowles And/Or Heather	- n/a		(2,000)	(2.000) Other Inflows	- n/a	- n/a	16,723 Other Inflows	- n/a	- n/a
A51045	0/10/2000 \$	(2,000)	3 10,723 2430	N1C5AD0000400	Carroll Lowles Trust U/A	- 110 d		(2,000)	(2,000) One innows	- 104	- 11/4	10,725 Other liniows	- 11/4	- 15 a
AST646	6/10/2008 \$	25.000	\$ 41,723 Deposit	NTCSAD0000467	Dated June 29, 1990 Other Inflows	25,000 Other Inflows			- n/a	- n/a	- n/a	41,723 Other Inflows	- n/a	- n/a
AST647	6/12/2008 \$	(5,000)		NTCSAD0000466	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	36,723 Other Inflows	- n/a	- n/a
AST648	6/24/2008 \$	100,000	Transfer Request FUND TRF#REDACTED8830	NTCSAD0000467	Other Inflows	100,000 Other Inflows	_	_	- n/a	- n/a	- n/a	136,723 Other Inflows	- n/a	- n/a
AST649	6/27/2008 \$	(7.000)	INTERN	NTCSAD0000466		·	-	(7.000)						
AST649 AST650	6/27/2008 \$ 7/3/2008 \$	(25,000)		NTCSAD0000466 NTCSAD0000468	Other Disbursements Other Disbursements	- n/a - n/a	-	(7,000)	(7,000) Other Inflows (25,000) Other Inflows	- n/a - n/a	- n/a - n/a	129,723 Other Inflows 104,723 Other Inflows	- n/a - n/a	- n/a - n/a
AST651	7/7/2008 \$	(10,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	94,723 Other Inflows	- n/a	- n/a
AST652	7/7/2008 \$	(5,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	89,723 Other Inflows	- n/a	- n/a
AST653	7/7/2008 \$	(2,000)	\$ 87,723 2293	NTCSAD0000468	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	87,723 Other Inflows	- n/a	- n/a
AST654	7/7/2008 \$	(1,500)		NTCSAD0000468	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	86,223 Other Inflows	- n/a	- n/a
AST655	7/7/2008 \$	(15,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(15,000)	(15,000) Other Inflows	- n/a	- n/a	71,223 Other Inflows	- n/a	- n/a
AST656	7/7/2008 \$	(1,500)		NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	69,723 Other Inflows 68,723 Other Inflows	- n/a	- n/a
AST657 AST658	7/8/2008 \$ 7/9/2008 \$	(1,000)		NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	- n/a - n/a	-	(1,000)	(1,000) Other Inflows (5,000) Other Inflows	- n/a - n/a	- n/a - n/a	68,723 Other Inflows	- n/a - n/a	- n/a - n/a
AST659	7/9/2008 \$	(1,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(1,000)	(1,000) Other Inflows	- n/a	- n/a	62,723 Other Inflows	- n/a	- n/a
		(1,000)			Transfers to Rachel A.			(-,)	(1,000)		-			
AST660	7/10/2008 \$	(6,000)	\$ 56,723 2295	NTCSAD0000468	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(6,000)	(6,000) Other Inflows	- n/a	- n/a	56,723 Other Inflows	- n/a	- n/a
AST661	7/10/2008 \$	(5,000)	\$ 51,723 2296	NTCSAD0000468	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	51,723 Other Inflows	- n/a	- n/a
AST662	7/17/2008 \$	(14,959)	\$ 36,764 1191	NTCSAD0000468	Other Disbursements	- n/a	-	(14,959)	(14,959) Other Inflows	- n/a	- n/a	36,764 Other Inflows	- n/a	- n/a
AST663	7/17/2008 \$	(7,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(7,000)	(7,000) Other Inflows	- n/a	- n/a	29,764 Other Inflows	- n/a	- n/a
AST664	7/18/2008 \$	(14,000)		NTCSAD0000468	Other Disbursements	- n/a	-	(14,000)	(14,000) Other Inflows	- n/a	- n/a	15,764 Other Inflows	- n/a	- n/a
AST665	7/21/2008 \$	(2,821)		NTCSAD0000468	Other Disbursements	- n/a	-	(2,821)	(2,821) Other Inflows	- n/a	- n/a	12,943 Other Inflows	- n/a	- n/a
AST666	7/22/2008 \$	(1,200)		NTCSAD0000468	Other Disbursements	- n/a	-	(1,200)	(1,200) Other Inflows	- n/a	- n/a	11,743 Other Inflows	- n/a	- n/a
AST667	7/24/2008 \$	500,000	Domestic Wire Recvd WIRE IN #REDACTED278 \$ 511,743 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0000469	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	11,743 Other Inflows	500,000 BLMIS Inflows	- n/a
AST668	7/28/2008 \$	(200,000)	\$ 311,743 Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000469	Transfers to Frank Avellino And Nancy Avellino	- n/a	(188,257)	(11,743)	(11,743) Other Inflows	(188,257) BLMIS Inflows	- n/a	311,743 BLMIS Inflows	- n/a	- n/a
AST669	8/4/2008 \$	(10,000)	\$ 301,743 1193	NTCSAD0000470	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	301,743 BLMIS Inflows	- n/a	- n/a
AST670	8/4/2008 \$	(25,000)	\$ 276,743 1195	NTCSAD0000470	Other Disbursements	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	276,743 BLMIS Inflows	- n/a	- n/a
AST671	8/5/2008 \$	(10,000)	\$ 266,743 1199	NTCSAD0000470	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	266,743 BLMIS Inflows	- n/a	- n/a
AST672	8/5/2008 \$	(2,500)		NTCSAD0000470	Other Disbursements	- n/a	(2,500)	-	(2,500) BLMIS Inflows	- n/a	- n/a	264,243 BLMIS Inflows	- n/a	- n/a
AST673	8/6/2008 \$	(5,000)		NTCSAD0000470	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	259,243 BLMIS Inflows	- n/a	- n/a
AST674 AST675	8/6/2008 \$ 8/6/2008 \$	(2,000)		NTCSAD0000470 NTCSAD0000470	Other Disbursements Other Disbursements	- n/a - n/a	(2,000)	-	(2,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	257,243 BLMIS Inflows 252,243 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST676	8/6/2008 \$ 8/6/2008 \$	(1,000)		NTCSAD0000470 NTCSAD0000470	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	252,243 BLMIS Inflows 251,243 BLMIS Inflows	- n/a - n/a	- n/a - n/a
AST677	8/11/2008 \$	(5,000)		NTCSAD0000470	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	246,243 BLMIS Inflows	- n/a	- n/a
AST678	8/12/2008 \$	(1,000)	\$ 245,243 1198	NTCSAD0000470	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	245,243 BLMIS Inflows	- n/a	- n/a
AST679	8/14/2008 \$	(4,966)		NTCSAD0000470	Other Disbursements	- n/a	(4,966)	-	(4,966) BLMIS Inflows	- n/a	- n/a	240,276 BLMIS Inflows	- n/a	- n/a
AST680	8/15/2008 \$	(1,500)	\$ 238,776 1203	NTCSAD0000470	Other Disbursements	- n/a	(1,500)	-	(1,500) BLMIS Inflows	- n/a	- n/a	238,776 BLMIS Inflows	- n/a	- n/a
AST681	8/20/2008 \$	(10,000)	\$ 228,776 1209	NTCSAD0000470	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	228,776 BLMIS Inflows	- n/a	- n/a
AST682	8/27/2008 \$	(2,000)	\$ 226,776 1210	NTCSAD0000470	Other Disbursements	- n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	226,776 BLMIS Inflows	- n/a	- n/a
AST683	8/28/2008 \$	(10,000)		NTCSAD0000470	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	216,776 BLMIS Inflows	- n/a	- n/a
AST684	9/3/2008 \$	(10,000)		NTCSAD0000472	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	206,776 BLMIS Inflows	- n/a	- n/a
AST685	9/3/2008 \$	(4,820)		NTCSAD0000472	Other Disbursements	- n/a	(4,820)	-	(4,820) BLMIS Inflows	- n/a	- n/a	201,956 BLMIS Inflows	- n/a	- n/a
AST686	9/3/2008 \$	(2,000)		NTCSAD0000472	Other Disbursements	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	199,956 BLMIS Inflows	- n/a	- n/a
AST687	9/4/2008 \$	(5,000)	\$ 194,956 1213	NTCSAD0000472	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	194,956 BLMIS Inflows	- n/a	- n/a

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								ST Amounts								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance	Layer 3 Source
						Transfers to Rachel A. Rosenthal And/Or The										
AST688	9/4/2008 \$	(10,000)	\$ 184,956	1215	NTCSAD0000472	Rosenthal And/Or The Rachel A. Rosenthal Trusts	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	184,956 BLMIS Inflows	- n/a	-	n/a
						#1, 2, & 3										
AST689 AST690	9/5/2008 \$ 9/5/2008 \$	(1,000)			NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	- n/a - n/a	(1,000)		(1,000) BLMIS Inflows (5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	183,956 BLMIS Inflows 178,956 BLMIS Inflows	- n/a - n/a		n/a n/a
AST691	9/8/2008 \$	(1,000)			NTCSAD0000472	Other Disbursements	- n/a	(1,000)		(1.000) BLMIS Inflows	- n/a	- n/a	177,956 BLMIS Inflows	- n/a		n/a
AST692	9/8/2008 \$	(4,500)			NTCSAD0000472	Other Disbursements	- n/a	(4,500)		(4,500) BLMIS Inflows	- n/a	- n/a	173,456 BLMIS Inflows	- n/a		n/a
AST693	9/8/2008 \$	(50,000)	\$ 123,456	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000473	Transfers to Frank Avellino And Nancy Avellino	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	123,456 BLMIS Inflows	- n/a	-	n/a
AST694	9/9/2008 \$	(14.000)			NTCSAD0000472	Other Disbursements	- n/a	(14.000)	_	(14,000) BLMIS Inflows	- n/a	- n/a	109.456 BLMIS Inflows	- n/a		n/a
AST695	9/9/2008 \$	(4,966)	\$ 104,490	1223	NTCSAD0000472	Other Disbursements	- n/a	(4,966)	-	(4,966) BLMIS Inflows	- n/a	- n/a	104,490 BLMIS Inflows	- n/a	-	n/a
AST696	9/10/2008 \$	(1,500)	\$ 102,990	1220	NTCSAD0000472	Other Disbursements	- n/a	(1,500)	-	(1,500) BLMIS Inflows	- n/a	- n/a	102,990 BLMIS Inflows	- n/a	-	n/a
AST697	9/11/2008 \$	(5,000)			NTCSAD0000472	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	97,990 BLMIS Inflows	- n/a		n/a
AST698	9/15/2008 \$	(20,000)			NTCSAD0000472	Other Disbursements	- n/a	(20,000)		(20,000) BLMIS Inflows	- n/a	- n/a	77,990 BLMIS Inflows	- n/a		n/a
AST699 AST700	9/17/2008 \$ 9/25/2008 \$	(5,000) (10,000)			NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows (10,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	72,990 BLMIS Inflows 62,990 BLMIS Inflows	- n/a - n/a		n/a n/a
AST700	10/1/2008 \$	40,000			NTCSAD0000472 NTCSAD0000475	Other Inflows	40,000 Other Inflows	(10,000)	-	- n/a	- n/a	- n/a	62,990 BLMIS Inflows	40,000 Other Inflows		n/a
AST702	10/3/2008 \$	100,000	e 202.000	Transfer Paguest TP ANSFER FROM DEPOSIT	NTCSAD0000475	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	- n/a	62,990 BLMIS Inflows	140,000 Other Inflows		n/a
AST703	10/6/2008 \$	(10,000)	\$ 192,990	2433	NTCSAD0000474	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	52,990 BLMIS Inflows	140,000 Other Inflows		n/a
AST704	10/6/2008 \$	(2,000)			NTCSAD0000474	Other Disbursements	- n/a	(2,000)		(2,000) BLMIS Inflows	- n/a	- n/a	50,990 BLMIS Inflows	140,000 Other Inflows		n/a
AST705	10/6/2008 \$	(5,000)			NTCSAD0000474	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	45,990 BLMIS Inflows	140,000 Other Inflows		n/a
AST706 AST707	10/6/2008 \$ 10/6/2008 \$	(1,500)			NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	- n/a - n/a	(1,500)		(1,500) BLMIS Inflows (30,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	44,490 BLMIS Inflows 14,490 BLMIS Inflows	140,000 Other Inflows 140,000 Other Inflows		n/a n/a
AST707 AST708	10/0/2008 \$	(5,000)			NTCSAD0000474 NTCSAD0000474	Other Disbursements	- n/a - n/a	(5,000)		(5,000) BLMIS Inflows	- n/a - n/a	- n/a - n/a	9.490 BLMIS Inflows	140,000 Other Inflows		n/a
AST709	10/7/2008 \$	(1,000)	,		NTCSAD0000474	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	8,490 BLMIS Inflows	140,000 Other Inflows		n/a
AST710	10/7/2008 \$	(1,000)	\$ 147,490	2438	NTCSAD0000474	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	7,490 BLMIS Inflows	140,000 Other Inflows	-	n/a
AST711	10/7/2008 \$	(15,000)			NTCSAD0000474	Other Disbursements	- n/a	(7,490)		(7,490) BLMIS Inflows	(7,510) Other Inflows	- n/a	132,490 Other Inflows	- n/a	-	n/a
AST712	10/9/2008 \$	(4,966)			NTCSAD0000474	Other Disbursements	- n/a	-	(4,966)	(4,966) Other Inflows	- n/a	- n/a	127,523 Other Inflows	- n/a		n/a
AST713	10/10/2008 \$	(5,000)	\$ 122,523	2436	NTCSAD0000474	Other Disbursements Transfers to Rachel A.	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	122,523 Other Inflows	- n/a	-	n/a
AST714	10/10/2008 \$	(10,000)	\$ 112,523	2440	NTCSAD0000474	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	112,523 Other Inflows	- n/a	-	n/a
AST715	10/14/2008 \$	(1,900)	\$ 110,623	Domestic Wire Sent WIRE OUT#REDACTED1117 BY FWR#REDACTED0440 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000475	Other Disbursements	- n/a	-	(1,900)	(1,900) Other Inflows	- n/a	- n/a	110,623 Other Inflows	- n/a	-	n/a
AST716	10/14/2008 \$	(22)	\$ 110,601	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000475	Other Disbursements	- n/a	-	(22)	(22) Other Inflows	- n/a	- n/a	110,601 Other Inflows	- n/a	-	n/a
AST717	10/15/2008 \$	(1,500)	\$ 109,101	2439	NTCSAD0000474	Other Disbursements	- n/a	-	(1,500)	(1,500) Other Inflows	- n/a	- n/a	109,101 Other Inflows	- n/a	-	n/a
AST718 AST719	10/15/2008 \$ 10/17/2008 \$	(65)		Pre-Authorized ACH DELUXE CHECK CHECK/ACC REDACTED1014	NTCSAD0000475	Other Disbursements Other Disbursements	- n/a	-	(65)	(65) Other Inflows (12.789) Other Inflows	- n/a	- n/a	109,037 Other Inflows 96,248 Other Inflows	- n/a		n/a
AST720	10/1//2008 \$	(4,700)			NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	- n/a - n/a	-	(12,789)	(4,700) Other Inflows	- n/a - n/a	- n/a - n/a	96,248 Other Inflows 91,548 Other Inflows	- n/a - n/a		n/a n/a
AST721	10/30/2008 \$	150,000			NTCSAD0000474	Other Inflows	150,000 Other Inflows		(4,700)	- n/a	- n/a	- n/a	241,548 Other Inflows	- n/a		n/a
AST722	10/31/2008 \$	500,000	\$ 741,548	Domestic Wire Recvd WIRE IN #REDACTED1014 BY FWR#REDACTED20RG= BERNARD L		BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	241,548 Other Inflows	500,000 BLMIS Inflows		n/a
				MADOFF												
AST723	11/3/2008 \$	(2,000)	\$ 739,548	2111	NTCSAD0000477	Other Disbursements	- n/a	-	(2,000)	(2,000) Other Inflows	- n/a	- n/a	239,548 Other Inflows	500,000 BLMIS Inflows	-	n/a
AST724	11/3/2008 \$	(50,000)			NTCSAD0000477	Transfers to Grosvenor Partners Ltd Transfers to The Avellino	- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	189,548 Other Inflows	500,000 BLMIS Inflows	-	
AST725 AST726	11/3/2008 \$ 11/3/2008 \$	(40,000)			NTCSAD0000477 NTCSAD0000477	Family Foundation Transfers to Kenn Jordan	- n/a - n/a	-	(40,000)	(40,000) Other Inflows (50,000) Other Inflows	- n/a - n/a	- n/a - n/a	149,548 Other Inflows 99,548 Other Inflows	500,000 BLMIS Inflows 500,000 BLMIS Inflows	-	
AST727	11/3/2008 \$	(200,000)			NTCSAD0000477	Associates Transfers to Frank Avellino	- n/a	(100,452)	, , ,	(99,548) Other Inflows	(100,452) BLMIS Inflows	- n/a	399,548 BLMIS Inflows	- n/a		n/a
AST728	11/3/2008 \$	(75,000)			NTCSAD0000477	And Nancy Avellino Transfers to Frank Avellino	- n/a	(75,000)		(75,000) BLMIS Inflows	- n/a	- n/a	324,548 BLMIS Inflows	- n/a		n/a
AST729	11/4/2008 \$	(5,000)			NTCSAD0000477	And Nancy Avellino Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	319,548 BLMIS Inflows	- n/a	-	n/a
AST730	11/4/2008 \$	(10,000)	\$ 309,548	2113	NTCSAD0000477	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	309,548 BLMIS Inflows	- n/a	-	n/a
AST731	11/4/2008 \$	(150,000)	\$ 159,548	2116	NTCSAD0000477	Other Disbursements	- n/a	(150,000)	-	(150,000) BLMIS Inflows	- n/a	- n/a	159,548 BLMIS Inflows	- n/a	-	n/a
AST732	11/5/2008 \$	(1,000)			NTCSAD0000477	Other Disbursements	- n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	158,548 BLMIS Inflows	- n/a		n/a
AST733	11/5/2008 \$	(5,000)			NTCSAD0000477	Other Disbursements	- n/a	(5,000)		(5,000) BLMIS Inflows	- n/a	- n/a	153,548 BLMIS Inflows	- n/a		n/a
AST734	11/5/2008 \$	(10,000)			NTCSAD0000477	Other Disbursements	- n/a	(10,000)		(10,000) BLMIS Inflows	- n/a	- n/a	143,548 BLMIS Inflows	- n/a		n/a
AST735	11/7/2008 \$	(10,000)	\$ 133,548	2107	NTCSAD0000477	Other Disbursements	- n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	133,548 BLMIS Inflows	- n/a	-	n/a

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Aster NT '7237 Account Activity and Analysis - FIFO

-									ST Amounts							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTEI	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) L Balance Source	yer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
AST736	11/7/2008 \$	(12,000)	\$ 121,548	2110	NTCSAD0000477	Other Disbursements	-	n/a	(12,000)	-	(12,000) BLMIS Inflows	- n/a	- n/a	121,548 BLMIS Inflows	- n/a	- n/a
AST737	11/10/2008 \$	(1,000)	\$ 120,548	2112	NTCSAD0000477	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	120,548 BLMIS Inflows	- n/a	- n/a
AST738	11/14/2008 \$	(1,954)	\$ 118,594	Domestic Wire Sent WIRE OUT#REDACTED6070 BY FWR#REDACTED0281 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000478	Other Disbursements	-	n/a	(1,954)	-	(1,954) BLMIS Inflows	- n/a	- n/a	118,594 BLMIS Inflows	- n/a	- n/a
AST739	11/14/2008 \$	(22)	\$ 118,572	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000478	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	- n/a	- n/a	118,572 BLMIS Inflows	- n/a	- n/a
AST740	11/17/2008 \$	(1,500)	\$ 117,072	2115	NTCSAD0000477	Other Disbursements	-	n/a	(1,500)	-	(1,500) BLMIS Inflows	- n/a	- n/a	117,072 BLMIS Inflows	- n/a	- n/a
AST741	11/19/2008 \$	(5,750)	\$ 111,322	2449	NTCSAD0000477	Other Disbursements	-	n/a	(5,750)	-	(5,750) BLMIS Inflows	- n/a	- n/a	111,322 BLMIS Inflows	- n/a	- n/a
AST742	12/2/2008 \$	(5,000)	\$ 106,322	1226	NTCSAD0000479	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	106,322 BLMIS Inflows	- n/a	- n/a
AST743	12/2/2008 \$	(1,000)	\$ 105,322	1227	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	105,322 BLMIS Inflows	- n/a	- n/a
AST744	12/2/2008 \$	(10,000)	\$ 95,322	2514	NTCSAD0000479	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	95,322 BLMIS Inflows	- n/a	- n/a
AST745	12/3/2008 \$	(10,000)	\$ 85,322	2118	NTCSAD0000479	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	85,322 BLMIS Inflows	- n/a	- n/a
AST746	12/4/2008 \$	(15,000)	\$ 70,322	2516	NTCSAD0000479	Other Disbursements	-	n/a	(15,000)	-	(15,000) BLMIS Inflows	- n/a	- n/a	70,322 BLMIS Inflows	- n/a	- n/a
AST747	12/5/2008 \$	(1,500)	\$ 68,822	2520	NTCSAD0000479	Other Disbursements	-	n/a	(1,500)	-	(1,500) BLMIS Inflows	- n/a	- n/a	68,822 BLMIS Inflows	- n/a	- n/a
AST748	12/8/2008 \$	(12,000)	\$ 56,822	2517	NTCSAD0000479	Other Disbursements	-	n/a	(12,000)	-	(12,000) BLMIS Inflows	- n/a	- n/a	56,822 BLMIS Inflows	- n/a	- n/a
AST749	12/8/2008 \$	(2,000)	\$ 54,822	2518	NTCSAD0000479	Other Disbursements	-	n/a	(2,000)	-	(2,000) BLMIS Inflows	- n/a	- n/a	54,822 BLMIS Inflows	- n/a	- n/a
AST750	12/8/2008 \$	(10,240)	\$ 44,582	2522	NTCSAD0000479	Other Disbursements	-	n/a	(10,240)	-	(10,240) BLMIS Inflows	- n/a	- n/a	44,582 BLMIS Inflows	- n/a	- n/a
AST751	12/8/2008 \$	(1,205)	\$ 43,377	2523	NTCSAD0000479	Other Disbursements	-	n/a	(1,205)	-	(1,205) BLMIS Inflows	- n/a	- n/a	43,377 BLMIS Inflows	- n/a	- n/a
AST752	12/9/2008 \$	(6,500)	\$ 36,877	2515	NTCSAD0000479	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(6,500)	-	(6,500) BLMIS Inflows	- n/a	- n/a	36,877 BLMIS Inflows	- n/a	- n/a
AST753	12/9/2008 \$	(1,000)	\$ 35,877	2519	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000) BLMIS Inflows	- n/a	- n/a	35,877 BLMIS Inflows	- n/a	- n/a
AST754	12/12/2008 \$	(10,000)	\$ 25,877	2451	NTCSAD0000479	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	- n/a	- n/a	25,877 BLMIS Inflows	- n/a	- n/a
AST755	12/12/2008 \$	(1,000)	\$ 24,877	2521	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)		(1,000) BLMIS Inflows	- n/a	- n/a	24,877 BLMIS Inflows	- n/a	- n/a
AST756	1/2/2009 \$	(350)	\$ 24,527	2450	NTCSAD0000481	Other Disbursements	-	n/a	(350)		(350) BLMIS Inflows	- n/a	- n/a	24,527 BLMIS Inflows	- n/a	- n/a
AST757	2/28/2009 \$	-	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000147	Other Disbursements	-	n/a	-		- n/a	- n/a	- n/a	24,527 BLMIS Inflows	- n/a	- n/a
AST758	3/31/2009 \$	-	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000148	Other Disbursements	-	n/a	-	-	- n/a	- n/a	- n/a	24,527 BLMIS Inflows	- n/a	- n/a
AST759	4/30/2009 \$	-	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000149	Other Disbursements	-	n/a	-	-	- n/a	- n/a	- n/a	24,527 BLMIS Inflows	- n/a	- n/a
AST760	5/26/2009 \$	(5,000)	\$ 19,527	2454 SC	10-05421_NTC000150	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	19,527 BLMIS Inflows	- n/a	- n/a
AST761	6/30/2009 \$	-	\$ 19,527	n/a - No Statement Activity	10-05421_NTC000151	Other Disbursements	-	n/a	-	-	- n/a	- n/a	- n/a	19,527 BLMIS Inflows	- n/a	- n/a
AST762	7/31/2009 \$	-	\$ 19,527	n/a - No Statement Activity	10-05421_NTC000152	Other Disbursements	-	n/a	-	-	- n/a	- n/a	- n/a	19,527 BLMIS Inflows	- n/a	- n/a
AST763	8/18/2009 \$	(19,527)	S 0	Debit	10-05421_NTC000153	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(19,527)	-	(19,527) BLMIS Inflows	- n/a	- n/a	- n/a	- n/a	- n/a

<u>8 11,738,700</u> <u>8 (7,000,000) S (4,738,700) S (10,424,082)</u> <u>S (1,067,761)</u> <u>S (246,858)</u>

							ST Amounts		LIBR				Restated Tracing R	ules				Proportionality	,						
FTI ID Dat	Amount	Running Balance Description Per Bank Statement AS REDACTED	D Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR R	estated Tracing Pr	roportionality	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS		Debit from Other Balance	MIS Balance Other Ba	dance Total Account Balance	Credit to BLMIS	Credit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Bulance	Other Balance T	otal Balance	Dr from Dr from BLMIS % Other %	BLMIS Other Balance % Balance %
AST1 107	/2004 S 5.		NTCSAD0000381		Method)		Rules		Balance Balance	BLMIS Balance Balance	- 5.00	Balance 0 5,000	Balance	Balance BLMIS Balance	Balance		5,000 5,000	Balance	Balance 5,000	BLMIS Balance Other Balance	Balance	5,000	5,000	0% 09	0% 100%
		000 \$ 5,000 Corporate Deposit 000 \$ 305,000 Deposit	NTCSAD0000381	Other Inflows Other Inflows Transfers to Grosvenor	Other Inflows Other Inflows	-	-		- 300,000		- 305,00	0 305,000		300,000 -	-		305,000 305,000	-	300,000			305,000	305,000	0% 09	0% 100%
AST3 12/8	/2004 \$ (150,	000) S 155,000 1001	NTCSAD0000383	Partners Ltd	Defendant Transfers	-				- (150,000)	- 155,00	0 155,000			(150,000)	-	155,000 155,000			- (150,000)		155,000	155,000	0% 100%	0% 100%
AST4 12/14	/2004 \$ (100,	000) \$ 55,000 1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-			- (100,000)	- 55,00	0 55,000	-		(100,000)	-	55,000 55,000			- (100,000)	-	55,000	55,000	0% 1009	0% 100%
AST5 1/12	/2005 \$ 500.	000 \$ 555,000 Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLMIS Inflows	BLMIS Inflows				500,000 -		500,000 55,00	0 555,000	500,000			500,000	55,000 555,000	500,000			500,000	55,000	555,000	0% 09	90% 10%
AST6 1/14	2005 \$ (141,	040) \$ 413,960 1003	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(86,040)	(141,040)	(127,063)		(86,040) (55,000	413,960	413,960		- (141,040		358,960	55,000 413,960			(127,063) (13,977)	372,937	41,023	413,960	90% 109	90% 10%
				Transfers to Frank Avellino																					
	/2005 \$ (200,)	000) \$ 213,960 1005	NTCSAD0000384	And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(180,180)		(200,000) -	213,960 -	213,960		- (200,000)		,	55,000 213,960	-		(180,180) (19,820)	192,757	21,203	213,960	90% 109	90% 10%
AST8 1/20	2005 \$ (100,	000) S 113,960 1006	NTCSAD0000384	Other Disbursements Transfers to Rachel A	Other Disbursements	(100,000)	(45,000)	(90,090)		(100,000) -	113,960 -	113,960		- (45,000	(55,000)	113,960	- 113,960			(90,090) (9,910)	102,667	11,293	113,960	90% 10%	90% 10%
AST9 2/I	/2005 S (20,	000) S 93,960 1009	NTCSAD0000385	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(20,000)	(20,000)	(18,018)		(20,000)	93,960 -	93,960		- (20,000		93,960	- 93,960			(18,018) (1,982)	84,649	9,311	93,960	90% 109	90% 10%
				#1, 2, & 3																					
		000) \$ 88,960 1007 000) \$ 83,960 1010	NTCSAD0000385 NTCSAD0000385	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(4,505) (4,505)	: :	(5,000) -	88,960 - 83,960 -	88,960 83,960	- :	- (5,000	0 -	88,960 83,960	- 88,960 - 83,960	- :	- :	(4,505) (495) (4,505) (495)	80,144 75,640	8,816 8,320	88,960 83,960	90% 109 90% 109	90% 10% 90% 10%
AST12 2/8 AST13 2/9	/2005 S (1,)	800) \$ 36,160 1012 000) \$ 35,160 1011	NTCSAD0000385 NTCSAD0000385	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements Other Disbursements	(5,000) (47,800) (1,000) (2,000)	(5,000) (47,800) (1,000) (2,000)	(43,063) (901)	: :	(5,000) - (47,800) - (1,000) - (2,000) -	36,160 - 35,160 -	36,160 35,160	- :	- (47,800) - (1,000) - (2,000)	0 -	36,160 35,160	- 36,160 - 35,160	- :	- :	(43,063) (4,737) (901) (99)	32,577 31,676	3,583 3,484	36,160 35,160	90% 109 90% 109	90% 10% 90% 10%
AST14 2/5 AST15 2/5	/2005 S (2,1 /2005 S (1,1	000) \$ 33,160 1014 000) \$ 32,160 1015	NTCSAD0000385 NTCSAD0000385	Other Disbursements Other Disbursements		(2,000)	(2,000)	(1,802)		(2,000) - (1,000) -	33,160 - 32,160 -	33,160 32,160	- :	- (2,000	0 -	33,160 32,160	- 33,160 - 32,160	- :		(1,802) (198) (901) (99)	29,874 28,973	3,286 3,187	33,160 32,160	90% 109 90% 109	90% 10%
AST16 2/5 AST17 2/18	/2005 \$ 100, /2005 \$ (5)	000) \$ 32,160 1015 000 \$ 132,160 Deposit 000) \$ 127,160 1013	NTCSAD0000385 NTCSAD0000385	Other Inflows Other Dishursements	Other Inflows Other Disbursements			(1.096)	- 100,000	. (5,000	32,160 100,00 32,160 95,00	0 132,160		100,000	(5,000)	32,160 32,160	100,000 132,160 95,000 127,160		100,000	(1.096) (3.904)	28,973 27,877	103,187	132,160 127,160	0% 09 22% 78%	22% 78% 22% 78%
AST18 3/3	2005 S (10)	000) S 117 160 1008	NTCSAD0000387 NTCSAD0000387	Other Disbursements				(2,192)		- (10,000	32,160 85,00	0 117,160			(10,000)	32,160	85,000 117,160			(1,096) (3,904) (2,192) (7,808) (438) (1,562)	25,685 25,246	91,475 89 914	117,160	22% 789	22% 78%
AST20 3/4	2005 \$ (2,) 2005 \$ 100,	.000 S 215,160 Deposit	NTCSAD0000388	Other Inflows	Other Disbursements Other Inflows		- :	(438)	- 100,000	- (2,000	32,160 85,00 32,160 83,00 32,160 183,00 32,160 182,00	0 215,160	:	100,000	(2,000)	32,160 32,160 32,160 32,160	83,000 115,160 183,000 215,160 182,000 214,160	- :	100,000	(438) (1,362)	25,246	189,914	215,160	0% 09	12% 88%
AST21 3/1 AST22 3/7	/2005 S (5,)	000) S 209,160 192076	NTCSAD0000387 NTCSAD0000387	Other Disbursements Other Disbursements Other Disbursements Other Disbursements Other Disbursements Other Inflows Other Disbursements	Other Disbursements Other Disbursements		:	(587)	: :	- (1,000	32,160 177,00	0 214,160 0 209,160	:	: :	(5,000)	32,160	177,000 209,160	- :		(117) (883) (587) (4,413)	25,129 24,542	189,031 184,618	209,160	12% 889 12% 889	90% 10% 90% 10% 90% 10% 90% 10% 90% 10% 90% 10% 22% 78% 22% 78% 22% 78% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 88% 12% 12% 88% 12% 12% 88% 12% 12% 88% 12% 12% 88% 12% 12% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
		000) \$ 208,160 192080 (53) \$ 208,107 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0308	NTCSAD0000387 NTCSAD0000387	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(117)		- (1,000	32,160 176,00 32,160 175,94	0 208,160 7 208,107			(1,000)		176,000 208,160 175,947 208,107			(117) (883)	24,425 24,419	183,735 183,688	208,160	12% 889 12% 889	12% 88% 12% 88%
		700) \$ 184.407 2001	NTCSAD0000387	Other Disbursements	Other Disbursements			(2,781)		- (23,700		7 184.407	-		(23,700)					(2,781) (20,919)	21,638	162,769	184,407	12% 889	
AST26 3/10 AST27 3/11	/2005 \$ (30,) /2005 \$ (35,)	000) S 154,407 192092 000) S 119,407 192091	NTCSAD0000387 NTCSAD0000387	Other Disbursements	Other Disbursements			(3,520)		- (30,000	32,160 122,24 32,160 87,24	7 154,407 7 119,407			(30,000)	32,160 32,160	152,247 184,407 122,247 154,407 87,247 119,407			(3,520) (26,480) (4,107) (30,893)	18,118 14,011	136,289 105,396	154,407 119,407	12% 889 12% 889	12% 88%
AST28 3/15	/2005 S 23.	000) \$ 119,407 192091 700 \$ 143,107 Deposit 000) \$ 102,107 2003	NTCSAD0000388 NTCSAD0000387	Other Inflows Other Disbursements	Other Inflows Other Disbursements			(4,107)	- 23,700	(33,000	32,160 152,24 32,160 122,24 32,160 87,24 32,160 110,34 32,160 69,94	7 143,107 7 102,107		23,700	(41,000)	32,160 32,160	110,947 143,107 69,947 102,107	-	23,700	(4,014) (36,986)	14,011 9,997	129,096 92,110	143,107 102,107	0% 09 10% 909	12% 88% 12% 88% 12% 88% 12% 88% 10% 90% 10% 90%
				Transfers to Rachel A.				(4,014)		- (41,000					(41,000)										
AST30 3/21	/2005 \$ (10,	000) \$ 92,107 2002	NTCSAD0000387	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	-	(10,000)	(979)		- (10,000	32,160 59,94	7 92,107		- (10,000	-	22,160	69,947 92,107	-		(979) (9,021)	9,018	83,089	92,107	10% 90%	10% 90%
AST31 3/24	/2005 \$ (15,)	000) \$ 77,107 2006	NTCSAD0000387	#1, 2, & 3 Other Disbursements	Other Disbursements			(1,469)		- (15,000	32,160 44,94	7 77,107			(15,000)	22,160	54,947 77,107			(1,469) (13,531)	7,549	69,558	77,107	10% 909	10% 90%
AST32 3/25	/2005 \$ (50,	000) \$ 27,107 2007	NTCSAD0000387	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(5,053)	(22,160)	(4,895)		(5,053) (44,947	27,107	27,107		- (22,160)	(27,840)		27,107 27,107			(4,895) (45,105)	2,654	24,453	27,107	10% 909	10% 90%
AST33 3/30	/2005 \$ 500.	000 S 527,107 Domestic Wire BERNARD L MADOFF	NTCSAD0000388	BLMIS Inflows	BLMIS Inflows				500,000 -		527,107 -	527,107	500,000			500,000	27,107 527,107	500,000			502,654	24.453	527,107	0% 09	95% 5%
		000) \$ 327,107 2014	NTCSAD0000389	Transfers to Kenn Jordan	Defendant Transfers	(200,000)	(200,000)	(190,722)		(200,000)	327,107	327,107		- (200,000) -		27,107 327,107	300,000		(190,722) (9,278)	311,932	15,175	327,107	95% 59	95% 5%
AST35 4/6	2005 \$ (16,7	96) \$ 310,311 2004	NTCSAD0000389	Other Disbursements	Other Disbursements	(16,796)	-	(16,017)		(16,796) -	310,311 -	310,311			(16,796)	300,000	10,311 310,311			(16,017) (779)	295,915	14,396	310,311	95% 59	95% 5%
AST36 4/6	/2005 S (10.)	000) S 300.311 2013	NTCSAD0000389	Transfers to Rachel A. Rosenthal And/Or The	Defendant Transfers	(10,000)	(10.000)	(9,536)		(10.000)	300.311 -	300.311		- (10.000		290.000	10.311 300.311			(9,536) (464)	286,379	13.932	300.311	95% 59	95% 5%
				Rachel A. Rosenthal Trusts #1, 2, & 3										, ,,	1										
AST37 4/6	2005 \$ (2,0	000) \$ 298,311 2011	NTCSAD0000389	Other Disbursements Transfers to Rachel A.	Other Disbursements	(2,000)		(1,907)		(2,000) -	298,311 -	298,311			(2,000)	290,000	8,311 298,311			(1,907) (93)	284,472	13,839	298,311	95% 59	95% 5%
AST38 4/6	2005 \$ (10,0	000) S 288,311 2005	NTCSAD0000389	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(10,000)	(10,000)	(9,536)		(10,000)	288,311 -	288,311	-	- (10,000)		280,000	8,311 288,311			(9,536) (464)	274,936	13,375	288,311	95% 59	95% 5%
AST20 4/5	2005 \$ (1.0	non \$ 287.211 2009	NTCSAD0000389	#1, 2, & 3 Other Disbursements	Other Disbursements	(1,000)		(954)		(1.000)	287 211	297 311			(1,000)	280.000	7 3 1 1 29 7 3 1 1			(954) (46)	273 982	12 220	287 211	95% 59	95% 5%
	2005 \$ (5,0 2005 \$ (5,0	000) \$ 282,311 192078	NTCSAD0000389 NTCSAD0000389	Other Dichurcements	Other Dichercomente	(5,000)	(2.690)	(4,768)		(5,000)	282,311 - 277,311 -	282,311		. (2,689	(5,000)	280,000 277 311	2,311 282,311			(4,768) (232) (4,768) (232)	269,214 264,446	13,097	282,311	95% 59	95% 5%
AST42 4/11 AST43 4/11	/2005 \$ (5,0	00) \$ 277,311 2008 00) \$ 277,311 2010	NTCSAD0000389	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (5,000) (5,000) (1,000)	(2,689) (5,000)	(4,768)		(5,000) - (1,000) -	272,311 -	272,311		- (5,000) .	272,311	272,311	-		(4,768) (232)	259,678	12,633	272,311	95% 59 95% 59	95% 5% 95% 5% 95% 5%
		000) \$ 271,311 2012	NTCSAD0000389	Other Disbursements Transfers to Frank Avellino	Other Disbursements		(1,000)	(954)		(1,000) -	271,311 -	271,311		- (1,000	1	271,311	- 271,311 - 255,535	-		(954) (46)	258,724	12,000	271,311		
AST44 4/11	/2005 \$ (15,	776) \$ 255,535 2016	NTCSAD0000389	And Nancy Avellino	Defendant Transfers	(15,776)	(15,776)	(15,044)		(15,776) -	255,535 -	255,535		- (15,776)	-	255,535	- 255,535			(15,044) (732)	243,680	11,854	255,535	95% 59	95% 5%
AST45 4/11	/2005 \$ (19,1	64) \$ 236,371 2017	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(19,164)	(19,164)	(18,275)		(19,164)	236,371 -	236,371		- (19,164		236,371	- 236,371			(18,275) (889)	225,405	10,965	236,371	95% 59	95% 5%
AST46 4/12	/2005 S (50.)	000) S 186.371 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0000390	Transfers to Kenn Jordan	Defendant Transfers		(50,000)	(47,680)		(50,000)	186.371 -	186.371		- (50,000		186.371	- 186.371			(47,680) (2,320)	177.725	8 646	186.371	95% 59	
		0000) \$ 186,371 ACCOUNT REDACTED1748 894) \$ 141,477 2015	NTCSAD0000390 NTCSAD0000389	Associates Other Disbursements	Other Disbursements	(50,000) (44,894)	(50,000)	(42,811)	1 1	(50,000) - (44,894) -	186,371 -	186,371		- (50,000	1	186,371	- 186,371	-		(47,680) (2,320) (42,811) (2,083)	177,725	6 563	186,371	95% 59 95% 59	95% 5%
AST48 4/19	/2005 S (15.)	000) \$ 126,477 2018 834) \$ 122,642 1016	NTCSAD0000389 NTCSAD0000389	Other Dichurcements	Other Disbursements Other Disbursements	(15,000) (3,834)	(15,000) (3,834)	(14,304) (3,656)		(15,000) - (3,834) -	126,477 - 122,642 -	126,477 122,642		- (15,000 - (3,834	0 -	126,477 122,642	- 126,477 - 122,642			(14,304) (696) (3,656) (178)	120,609 116,953	5,867	126,477 122,642	95% 59 95% 59	95% 5% 95% 5% 95% 5%
				Other Disbursements Transfers to Rachel A. Rosenthal And/Or The						()	,						,					2,007			
AST50 5/4	/2005 \$ (10,	000) S 112,642 1022	NTCSAD0000391	Rachel A. Rosenthal Trusts	Defendant Transfers	(10,000)	(10,000)	(9,536)		(10,000)	112,642 -	112,642		- (10,000)	-	112,642	- 112,642	-		(9,536) (464)	107,417	5,226	112,642	95% 59	95% 5%
				#1, 2, & 3 Transfers to Frank Avellino																					
		000) S 87,642 1024	NTCSAD0000391	And Nancy Avellino	Defendant Transfers	(25,000)	(25,000)	(23,840)		(25,000)	87,642 -	87,642		- (25,000)	1	87,642	- 87,642	-		(23,840) (1,160)	83,577	4,066	87,642	95% 59	95% 5%
AST53 5/9	/2005 S (2.)	000) S 86,642 1021 000) S 84,642 1020	NTCSAD0000391 NTCSAD0000391	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000) (2,000) (2,500) (1,000) (5,000)	(1,000) (2,000) (2,500) (1,000)	(954) (1,907)	: :	(1,000) - (2,000) -	86,642 - 84,642 -	86,642 84,642	:	- (1,000 - (2,000	0 -	86,642 84,642	- 86,642 - 84,642	- :		(954) (46) (1,907) (93)	82,623 80,716	4,019 3,927	86,642 84,642	95% 59 95% 59	95% 5% 95% 5%
AST54 5/5 AST55 5/10	/2005 S (1,)	500) \$ 82,142 1023 000) \$ 81,142 1018	NTCSAD0000391 NTCSAD0000391	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,500) (1,000)	(2,500)	(2,384) (954)		(2,500) - (1,000) - (5,000) -	82,142 - 81,142 -	82,142 81,142		- (2,500° - (1,000°	0 -	82,142 81,142	- 82,142 - 81.142	-		(2,384) (116) (954) (46)	78,332 77,378	3,811 3,764	82,142 81,142	95% 59 95% 59	95% 5% 95% 5% 95% 5%
AST56 5/11	/2005 \$ (5,	000) \$ 76,142 1017	NTCSAD0000391	Other Disbursements Transfers to Melanie A.	Other Disbursements	(5,000)	(5,000)	(4,768)		(5,000) -	76,142 -	76,142		- (1,000 - (5,000	-	76,142	- 81,142 - 76,142	-		(954) (46) (4,768) (232)	72,610	3,532	81,142 76,142	95% 59 95% 59	95% 5%
AST57 6/1	/2005 \$ (10,	000) S 66,142 1027	NTCSAD0000392	Lowles And/Or Melanie An Lowles Trust II/A Dated Im	in Defendant Transfers	(10,000)	(10,000)	(9,536)		(10,000)	66,142 -	66,142		- (10,000)		66,142	- 66,142			(9,536) (464)	63,074	3,068	66,142	95% 59	95% 5%
AST58 6/1	2005 \$ 200	000 S 166,142 Deposit	NTCSAD0000393	29, 1990 Other Inflows	Other Inflows				100.000		66 142	0 166 149	L	100.000		66 142	166 142	 	100,000		62.024	102.060	166 142	004 ~~	2994 4297
AST59 6/3	2005 S (10)	000) \$ 156.142 1025	NTCSAD0000392		Other Dichercomente		- :	(3,796)	- 100,000	- (10,000	66,142 100,00 66,142 90,00 66,142 88,00	0 156,142	:	100,000	(10,000)	66,142 66,142	90,000 156,142 90,000 156,142	-	100,000	(3,796) (6,204)	63,074 59,278	96,865	166,142 156,142	38% 629	38% 62%
AST59 6/3 AST60 6/6 AST61 6/6 AST62 6/6	/2005 S (2,1/2005 S (1,1/2005	000) \$ 156,142 1025 000) \$ 154,142 2023 000) \$ 153,142 2024 000) \$ 129,142 2025	NTCSAD0000392 NTCSAD0000392	Other Disbursements Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		:	(380)	: :	- (2,000	66,142 87,00	0 154,142 0 153,142	:	: :	(2,000) (1,000) (24,000)	66,142 66,142 66,142	88,000 154,142 87,000 153,142 63,000 129,142	- :		(3,796) (6,204) (759) (1,241) (380) (620) (9,111) (14,889)	58,518 58,139	95,624 95,004	154,142 153,142	38% 629 38% 629 38% 629	38% 62%
AST63 6/8	/2005 \$ (24,) /2005 \$ (5,)	000) \$ 129,142 2025 000) \$ 124,142 2019 000) \$ 123,142 2020	NTCSAD0000392 NTCSAD0000392 NTCSAD0000392	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(9,111)		- (24,000 - (5,000	66,142 63,00 66,142 58,00 66,142 57,00	0 129,142 0 124,142 0 123,142	:	: :	(24,000)	66,142 66,142 66,142	63,000 129,142 58,000 124,142 57,000 123,142	- :		(9,111) (14,889) (1,898) (3,102) (380) (620)	49,027 47,129 46,750	80,115 77,013	129,142 124,142 123,142	38% 629 38% 629 38% 629	38% 62% 38% 62% 38% 62% 38% 62% 38% 62% 38% 62%
AST64 6/8	/2005 \$ (1,	000) S 123,142 2020	NTCSAD0000392	Other Disbursements Transfers to Rachel A.	Other Disbursements	-		(380)		- (1,000)	66,142 57,00	0 123,142			(1,000)	66,142	57,000 123,142			(380) (620)	46,750	76,393	123,142	38% 629	38% 62%
AST65 6/8	/2005 \$ (10,	000) \$ 113,142 2021	NTCSAD0000392	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers		(10,000)	(3,796)		- (10,000)	66,142 47,00	0 113,142		- (10,000)		56,142	57,000 113,142			(3,796) (6,204)	42,953	70,189	113,142	38% 629	38% 62%
A 9766 6714	/2005 S 500.	000 S 613.142 Domestic Wire BERNARD L MADOFF	NTCSAD0000393	#1, 2, & 3 BLMIS Inflows	BLMIS Inflows				500,000 -		566.142 47.00	0 613.142	500.000			556.142	57,000 613,142	500,000			542,953	70.190	613 142		909/ 119/
AST67 6/15		000) \$ 608,142 1019 000) \$ 608,142 2022	NTCSAD0000392	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(4,428)	300,000	- (5,000	566,142 42,00 566,142 37,00	0 608,142	300,000		(5,000)	556,142 556,142	52,000 608,142	300,000		(4,428) (572)	538,526 534,098	69,617	608,142 603,142	89% 119 89% 119	89% 11% 89% 11% 89% 11%
			NTCSAD0000392	Other Disbursements Transfers to Frank Avelling		-		(4,428)		- (5,000		0 603,142			(5,000)			-		(4,428) (572)		69,044			
AST69 6/15	/2005 \$ (350,)	000) \$ 253,142 2026	NTCSAD0000392	And Nancy Avellino	Defendant Transfers	(313,000)	(350,000)	(309,934)		(313,000) (37,000)	253,142 -	253,142		- (350,000)	-	206,142	47,000 253,142	·		(309,934) (40,066)	224,164	28,978	253,142	89% 119	89% 11%
	/2005 \$ (50,	000) S 203,142 2028	NTCSAD0000392	Transfers to Kenn Jordan Associates	Defendant Transfers	(50,000)	(50,000)	(44,276)		(50,000)	203,142 -	203,142		- (50,000)			47,000 203,142			(44,276) (5,724)	179,888	23,255	203,142	89% 119	89% 11%
AST71 6/27	/2005 \$ (10,	000) S 193,142 2027	NTCSAD0000392	Other Disbursements	Other Disbursements	(10,000)	-	(8,855)		(10,000) -	193,142 -	193,142			(10,000)	156,142	37,000 193,142	-		(8,855) (1,145)	171,033	22,110	193,142	89% 119	89% 11%
AST72 6/28	/2005 \$ (50,	000) S 143,142 2030	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(44,276)		(50,000)	143,142 -	143,142		- (50,000	-	106,142	37,000 143,142	-		(44,276) (5,724)	126,756	16,386	143,142	89% 119	89% 11%
	/2005 S (4,	000) \$ 139,142 Domestic Wire LORRAINE P MCEVOY AND MICHAEL J MCE	NTCSAD0000393	Other Disbursements	Other Disbursements	(4,000)		(3,542)		(4,000)	139,142 -	139,142			(4,000)	106,142	33,000 139,142			(3,542) (458)	123,214	15,928	139,142	89% 119	89% 11%
	/2005 \$	(22) \$ 139,120 Service Fee For: DOMESTIC WIRE	NTCSAD0000393	Other Disbursements	Other Disbursements	(22)		(19)		(22)	139,120 -	139,120			(22)	106,142	32,978 139,120			(19) (3)	123,195	15,926	139,120	89% 119	89% 11%
A CT76 7/6	/2005 \$ (25,) /2005 \$ (10,)	000) \$ 114,120 2029 000) \$ 104,120 1026	NTCSAD0000392 NTCSAD0000394	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(25,000) (10,000)	(2,022)	(22,138) (8,855)		(25,000) - (10,000) -	114,120 - 104,120 -	114,120 104,120		- (2,022	(25,000) (7,978)	106,142 104,120	7,978 114,120 - 104,120	-	-	(22,138) (2,862) (8,855) (1,145) (1,771) (229) (1,771) (229)	101,057 92,201	13,064 11,919	114,120 104,120	89% 119 89% 119	89% 11% 89% 11% 89% 11% 89% 11% 89% 11% 98% 2%
AST77 7/5 AST78 7/7	/2005 \$ (2,) /2005 \$ (2,)	000) \$ 104,120 1026 000) \$ 102,120 1028 000) \$ 100,120 2035	NTCSAD0000394 NTCSAD0000394 NTCSAD0000394	Other Disbursements Other Disbursements Other Disbursements	Other Disbursements Other Disbursements Other Disbursements	(10,000) (2,000) (2,000)	(2,022) (2,000) (2,000)	(1,771)		(2,000) - (2,000) -	102,120 - 100,120 -	102,120 100,120		- (2,000	9 -	102,120 100,120	- 102,120 - 100,120	-		(8,855) (1,145) (1,771) (229) (1,771) (229)	92,201 90,430 88,659	11,919 11,690 11,461	104,120 102,120 100,120	89% 119 89% 119 89% 119	89% 11% 89% 11%
AST79 7/7	/2005 \$ 500J	000 S 600,120 Domestic Wire BERNARD L MADOFF	NTCSAD0000395	BLMIS Inflows	BLMIS Inflows			-	500,000 -		600,120 -	600,120	500,000			600,120	- 600,120	500,000			588,659	11.461	600.120	0% 0%	98% 2%

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								ST Amounts		LIBR				Restated Tracing Ra	ules				Proportionality						
FTI ID	Date	Amount Runs	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR R	estated Tracing Rules	roportionality	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Balance		Debit from Debit from Oth BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Balance Other Balance	e Total Balance BLM	rom Dr from IS % Other %	BLMIS Other Balance % Balance %
AST80	7/8/2005 \$	(10,000) S	590,120 2033	NTCSAD0000394	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(10,000)	(10,000)	(9,809)		(10,000) -	590,120 -	590,120			(10,000)	. 590,120 -	590,120	- Balance		(9,809) (191)	578,850 11,2	70 590,120	98% 2%	98% 2%
AST81	7/8/2005 \$	(75,000) S	515,120 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000394	#1, 2, & 3 Transfers to Kenn Jordan	Defendant Transfers	(75,000)	(75,000)	(73,568)		(75,000) -	515,120 -	515,120			(75,000)	515,120 -	515,120			(73,568) (1,432)	505,283 9,8	88 515,120	98% 2%	98% 2%
AST82	7/8/2005 S	(200,000) S		NTCSAD0000394	Transfers to Frank Avellino	Defendant Transfers	(200,000)	(200,000)	(196,180)		(200,000) -	315,120 -	315,120			(200,000)	315,120 -	315,120			(196,180) (3,820)	309,102 6,0	18 315,120	98% 2%	98% 2%
	7/11/2005 S	(5,000) S	315,120 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000394	And Nancy Avellino Other Disbursements	Other Dishursements					(5,000)	310.120	310.120			(5,000)	310 120	310 120			(4.905) (95)	304.198 5.93		98% 2%	
AST83 AST84 AST85	7/11/2005 S 7/11/2005 S	(1,000) S (15,000) S	309,120 2036 294,120 2037	NTCSAD0000394 NTCSAD0000394	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000) (15,000)	(5,000) (1,000) (15,000)	(4,905) (981) (14,714)		(1,000) -	309,120 -	309,120 294,120			(1,000) - (15,000) -	309,120 - 294,120 -	309,120 294,120			(981) (19) (14,714) (286)	303,217 5,91	23 310,120 34 309,120 17 294,120	98% 2%	98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 2% 98% 2% 98% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
AST86	7/11/2005 S	(49,000) S	245,120 2211	NTCSAD0000394 NTCSAD0000394	Other Disbursements	Other Disbursements Other Disbursements	(49,000)	(49,000)	(48,064)		(49,000)	245,120	245,120	- :	- :	(49,000)	245,120	245,120		- :	(48 064) (936)	240,439 4,61	31 245,120	98% 2%	98% 2%
AST86 AST87 AST88	7/19/2005 S 8/1/2005 S	(49,000) S (1,000) S (5,443) S	245,120 2211 244,120 2032 238,677 2212 28,677 2213	NTCSAD0000396	Other Disbursements Other Disbursements	Other Disbursements	(1,000)	(1,000)	(5,339)		(1,000) - (5,443) -	244,120 -	244,120 238,677 228,677	- :	- :	(1,000) - (5,443) -	245,120 - 244,120 - 238,677 - 228,677 -	244,120 238,677	- :	- :	(981) (19) (5,339) (104)	239,458 4,66 234,119 4,53 224,310 4,34	52 244,120 58 238,677	98% 2% 98% 2%	98% 2% 98% 2%
AST89 AST90	8/2/2005 \$ 8/8/2005 \$	(10,000) S (5,000) S	228,677 2213	NTCSAD0000396 NTCSAD0000396	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(15,000) (49,000) (1,000) (5,443) (10,000) (2,000) (2,000) (2,500) (38,000) (1,000)	(49,000) (1,000) (5,443) (10,000) (2,000) (2,000) (2,500) (38,000) (1,000) (1,000)	(48,064) (981) (5,339) (9,809) (4,905) (1,962) (2,452) (37,274) (981)		(1,000) - (1,000) - (1,000) - (1,000) - (5,443) - (10,000) - (5,000) - (2,000) - (2,500) - (2,500) - (1,00	244,120 - 244,120 - 244,120 - 238,677 - 228,677 - 221,677 - 211,177 - 181,177 - 180,177 -	228,677	-		(10,000) - (5,000) -	228,677 -	228,677 223,677	-		(981) (19) (5,339) (104) (9,809) (191) (4,905) (95) (1962) (38) (2,452) (48) (37,274) (726) (981) (19) (981) (19)	240,439 4,61 239,458 4,61 234,119 4,5; 224,310 4,31 219,405 4,2; 217,444 4,2;	57 228,677 72 223,677	98% 2%	98% 2%
	8/8/2005 S 8/8/2005 S	(2,000) S (2,500) S	223,677 2215 221,677 2218 219,177 2221 181,177 2222 180,177 2216	NTCSAD0000396 NTCSAD0000396	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000)	(2,000)	(1,962)		(2,000)	221,677	223,677 221,677 2219,177 181,177 180,177	-		(2,000) (2,500)	223,677 - 221,677 - 219,177 - 181,177 - 180,177 -	221,677		-	(1,962) (38)	217,444 4,2	34 221,677 36 219.177	98% 2%	98% 2%
AST92 AST93 AST94	8/8/2005 S 8/8/2005 S 8/9/2005 S	(2,500) S (38,000) S (1,000) S	219,177 2221 181,177 2222	NTCSAD0000396 NTCSAD0000396 NTCSAD0000396	Other Disbursements	Other Disbursements Other Disbursements Other Disbursements	(2,500)	(38,000)	(37,274)	: :	(2,500) -	219,177 - 181,177 -	181,177	-	- :	(2,500) (38,000) (1,000)	181,177 -	181,177	- :	- :	(2,452) (48) (37,274) (726)	214,991 4,11 177,717 3,44 176,736 3,44	50 219,177 50 181,177	98% 2% 98% 2%	98% 2% 98% 2%
AST94 AST95	8/9/2005 S 8/9/2005 S	(1,000) S (1,000) S	180,177 2216 179,177 2219	NTCSAD0000396 NTCSAD0000396	Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(981)	- : :	(1,000) -	180,177 -	180,177	- :	- :	(1,000)	180,177 -	180,177 179,177	- :		(981) (19)	176,736 3,44 175,755 3,43	11 180,177 22 179,177	98% 2% 98% 2% 98% 2%	98% 2% 98% 2%
		(10,000) S	169,177 2220	NTCSAD0000396	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(10,000)	(10,000)	(9,809)		(10,000)	169,177 -	169,177			(10,000)	169,177	169,177	_		(9,809) (191)	165,946 3,2		98% 2%	98% 2%
AST97	8/11/2005 \$	(25,000) S	144,177 2223	NTCSAD0000396	#1, 2, & 3 Other Disbursements	Other Disbursements	(25,000)	(25,000)	(24,523)		(25,000)	144,177 -	144,177			(25,000)	144,177 -	144,177			(24,523) (477)	141,424 2,7	54 144,177	98% 2%	98% 2%
AST98	8/15/2005 \$	(25,000) S	119,177 2224	NTCSAD0000396	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(25,000)	(25,000)	(24,523)		(25,000)	119,177 -	119,177			(25,000)	. 119,177 -	119,177	-		(24,523) (477)	116,901 2,2	76 119,177	98% 2%	98% 2%
AST99 AST100 AST101	8/16/2005 S	(5,000) \$ (5,000) \$ (15,000) \$	114,177 2034 109,177 2217 94,177 2225	NTCSAD0000396	Other Disbursements Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,905)		(5,000) -	114,177 - 109.177 -	114,177 109,177			(5,000)	114,177 -	114,177	-		(4,905) (95)	111,997 2,11	31 114,177	98% 2%	98% 2%
AST100 AST101	8/16/2005 S 8/22/2005 S	(5,000) S (15,000) S	94,177 2225	NTCSAD0000396 NTCSAD0000396	Other Disbursements	Other Disbursements Other Disbursements	(5,000) (5,000) (15,000) (15,000)	(5,000) (5,000) (15,000) (15,000)	(4,905) (14,714) (14,714)	: :	(15,000) -	94,177 - 79,177 -	94,177	- :	- :	(15,000)	. 109,177 - 94,177 -	109,177 94,177		- :	(4,905) (95) (14,714) (286)	111,997 2,11 107,092 2,01 92,379 1,79 77,665 1,5	35 109,177 99 94,177 12 79,177	98% 2% 98% 2% 98% 2%	98% 2% 98% 2% 98% 2% 98% 2% 98% 2%
AST102	9/2/2005 \$	(15,000) S	79,177 2214	NTCSAD0000398	Other Disbursements Transfers to Rachel A.	Other Disbursements	(15,000)	(15,000)	(14,714)		(15,000) -	79,177 -	79,177			(15,000)	79,177 -	79,177	-		(14,714) (286)	77,665 1,5	12 79,177	98% 2%	98% 2%
AST103	9/6/2005 S	(10,000) S	69,177 2231	NTCSAD0000398	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(10,000)	(10,000)	(9,809)		(10,000)	69,177 -	69,177	-	-	(10,000)	69,177	69,177		-	(9,809) (191)	67,856 1,33	69,177	98% 2%	98% 2%
AST104	9/7/2005 S	(1,000) S	68,177 2230	NTCSAD0000398	#1, 2, & 3 Other Disbursements	Other Disbursements	(1,000)	(1,000)	(981)		(1,000)	68,177 -	68,177			(1,000)	68,177 -	68,177			(981) (19)	66,875 1,30		98% 2%	98% 2%
AST105	9/7/2005 \$	500,000 S	568,177 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	BLMIS Inflows	(10.000	(10,000)		500,000 -		568,177 - 558,177 -	568,177 558,177	500,000			. 568,177 - . 558,177 -	568,177 558,177	500,000		(0.027)	566,875 1,30	02 568,177	0% 0%	100% 0%
AST106 AST107	9/8/2005 \$ 9/8/2005 \$	(10,000) S (2,000) S	558,177 2226 556,177 2227	NTCSAD0000398 NTCSAD0000398	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000) (2,000)	(10,000)	(9,977) (1,995)		(10,000) - (2,000) -	556,177 -	556,177		- :	(10,000) -	556,177	556,177		-	(9,977) (23) (1,995) (5)	556,898 1,2° 554,903 1,2°		100% 0% 100% 0%	100% 0% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
AST108 AST109	9/8/2005 S 9/9/2005 S	(2,000) S (50,000) S	554,177 2229 504,177 1033	NTCSAD0000398 NTCSAD0000398	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000) (50,000)	(2,000) (2,000)	(1,995) (1,995) (49,885)		(2,000) - (50,000) -	554,177 - 504,177 -	554,177 504,177			(2,000)	554,177 - 504,177 -	554,177 504,177	-		(1,995) (5) (49,885) (115)	552,907 1,2° 503,022 1,1°	70 554,177 55 504,177	100% 0% 100% 0%	100% 0%
AST110	9/13/2005 \$	(56,000) S	448,177 1030	NTCSAD0000398	Other Disbursements	Other Disbursements	(56,000)	(50,000) (56,000)	(55,872)		(56,000) -	448,177 -	448,177		- :	(56,000)	448,177 -	448,177		- :	(55,872) (128)	447,150 1,00	27 448,177	100% 0%	100% 0%
ASTIII	9/13/2005 S	(2,927) S	445,250 1032	NTCSAD0000398	Other Disbursements Transfers to Heather C	Other Disbursements	(2,927)	(2,927)	(2,920)		(2,927)	445,250 -	445,250	-		(2,927)	445,250 -	445,250	-		(2,920) (7)	444,230 1,02	20 445,250	100% 0%	100% 0%
AST112	9/14/2005 S	(2,000) S	443,250 1029	NTCSAD0000398	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	(2,000)	(2,000)	(1,995)		(2,000)	443,250 -	443,250	-	-	(2,000)	443,250	443,250		-	(1,995) (5)	442,234 1,0	16 443,250	100% 0%	100% 0%
AST113	9/14/2005 \$	(94,643) S	348,607 1034	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(94,643)	(94,643)	(94,426)		(94,643)	348,607 -	348,607	-		(94,643)	348,607	348,607			(94,426) (217)	347,808 79	348,607	100% 0%	100% 0%
AST114	9/14/2005 \$	(200,000) S	148,607 1035	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(199,542)		(200,000)	148,607 -	148,607	-	-	(200,000)	148,607 -	148,607		-	(199,542) (458)	148,267 34	11 148,607	100% 0%	100% 0%
AST115	9/21/2005 \$	(100,000) S	48,607 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000399	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,771)		(100,000)	48,607 -	48,607			(100,000)	48,607 -	48,607			(99,771) (229)	48,496	11 48,607	100% 0%	100% 0%
AST116	9/21/2005 \$	500,000 S	548,607 Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	BLMIS Inflows	-	-		500,000 -		548,607 -	548,607	500,000			548,607 -	548,607	500,000			548,496 1	11 548,607	0% 0%	100% 0%
AST117	9/26/2005 \$	(300,007) S	248,600 75875	NTCSAD0000398	Transfers to Thomas Avelling		(300,007)	(300,007)	(299,946)		(300,007)	248,600 -	248,600	-		(300,007)	248,600 -	248,600	-		(299,946) (61)	248,550		100% 0%	100% 0%
AST118	9/27/2005 \$ 10/4/2005 \$	(15,000) S (32,000) S	233,600 1041 201,600 1031	NTCSAD0000398 NTCSAD0000400	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(15,000) (32,000)	(15,000) (32,000)	(14,997) (31,994)		(15,000) - (32,000) -	233,600 - 201,600 -	233,600 201,600			(15,000)	233,600 -	233,600 201,600	-		(14,997) (3) (31,994) (6)	233,553 4 201,559 4		100% 0% 100% 0%	100% 0% 100% 0%
AST119	10/5/2005 \$	(32,000) \$	191,600 1042		Transfers to Rachel A. Rosenthal And/Or The	Defendant Transfers	(10,000)		(9,998)		(10,000)	191,600	191,600	-		(10,000)	191,600	191,600	-		(9,998) (2)				100% 0%
	10/5/2005 \$	(10,000) \$		NTCSAD0000400	Rachel A. Rosenthal Trusts #1, 2, & 3			(10,000)					191,600						-			191,561		100% 0%	
AST121 AST122	10/6/2005 S 10/7/2005 S	(15,000) S (1,000) S	176,600 1036 175,600 1039	NTCSAD0000400 NTCSAD0000400	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(15,000)	(15,000)	(14,997)		(15,000) -	176,600 - 175,600 -	176,600 175,600	-		(15,000)	176,600 -	176,600 175,600	-		(14,997) (3) (1,000) (0)	176,564 175,565	36 176,600 36 175,600	100% 0%	100% 0% 100% 0%
AST123	10/11/2005 S	(5,000) S	170,600 1037	NTCSAD0000400	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,999)		(5,000) -	170,600 -	170,600	-		(5,000)	170,600 -	170,600			(4,999) (1)	170,566	35 170,600	100% 0%	100% 0%
AST124 AST125	10/11/2005 S 10/12/2005 S	(5,000) S (2,000) S	165,600 2228 163,600 1038	NTCSAD0000400 NTCSAD0000400	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(1,000) (5,000) (5,000) (2,000) (15,000)	(4,999) (4,999) (2,000) (14,997)		(5,000) -	165,600 - 163,600 -	165,600 163,600	-		(5,000)	165,600 -	165,600 163,600	-		(4,999) (1) (2,000) (0)	165,567 163,567	34 165,600 33 163,600	100% 0%	100% 0% 0% 100% 0% 0% 100% 0% 100% 0% 0% 100% 0% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
AST126	10/27/2005 \$	(15,000) S	148,600 1043	NTCSAD0000400	Other Disbursements	Other Disbursements	(15,000)	(15,000)	(14,997)		(15,000) -	148,600 -	148,600	-		(15,000)	148,600 -	148,600			(14,997) (3)	148,570	30 148,600	100% 0%	100% 0%
AST127 AST128	10/28/2005 \$ 11/4/2005 \$	(10,000) S (10,000) S	138,600 1044 128,600 1045	NTCSAD0000400 NTCSAD0000401	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000) (10,000)	(10,000)	(9,998) (9,998) (16,997)		(10,000) -	138,600 - 128,600 -	138,600 128,600	-		(10,000)	138,600 -	138,600 128,600	-		(9,998) (2) (9,998) (2)	138,572 128,574	28 138,600 26 128,600	100% 0%	100% 0%
AST129	11/4/2005 \$	(17,000) S	111,600 1048 110,600 1051	NTCSAD0000401	Other Disbursements	Other Disbursements	(17,000) (1,000)	(10,000) (17,000) (1,000)	(16,997)		(17,000) - (1,000) -	111,600 -	128,600 111,600	-		(17,000)	111,600 -	111,600 110,600			(16,997) (3)	111,578	23 111,600 22 110,600	100% 0% 100% 0%	100% 0%
AST130	11/7/2005 S	(1,000) S	110,600 1051	NTCSAD0000401	Other Disbursements Transfers to Rachel A.	Other Disbursements	(1,000)	(1,000)	(1,000)		(1,000) -	110,600 -	110,600	-		(1,000)	110,600 -	110,600	-		(1,000) (0)	110,578	22 110,600	100% 0%	100% 0%
AST131	11/8/2005 \$	(10,000) S	100,600 1054	NTCSAD0000401	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(9,998)		(10,000)	100,600 -	100,600	-		(10,000)	100,600	100,600	-		(9,998) (2)	100,580	100,600	100% 0%	100% 0%
AST132	11/9/2005 S	(2,000) S	98,600 1050	NTCSAD0000401	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(2,000) (4,999)		(2,000) -	98,600 -	98,600			(2,000)	98,600 -	98,600			(2,000) (0)	98,580	20 98,600	100% 0%	100% 0%
AST133 AST134	11/10/2005 S 11/10/2005 S	(5,000) S (1,000) S	93,600 1052 92,600 1053	NTCSAD0000401 NTCSAD0000401	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000)	(5,000) (1,000)	(4,999)	: :	(5,000) - (1,000) -	93,600 - 92,600 -	93,600 92,600		-	(5,000)	93,600 -	93,600 92,600	-		(4,999) (1) (1,000) (0)	93,581 92,581		100% 0% 100% 0%	100% 0% 100% 0%
AST135	11/25/2005 S	(5,000) S	87,600 1049	NTCSAD0000401	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,999)		(5,000)	87,600 -	87,600			(5,000)	87,600 -	87,600	-		(4,999) (1)	87,582	18 87,600	100% 0%	100% 0%
AST136 AST137	12/5/2005 \$ 12/5/2005 \$	(15,000) S (4,657) S	72,600 1046 67,943 1055	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(15,000) (4,657)	(15,000) (4,657)	(14,997) (4,656)	: :	(15,000) - (4,657) -	72,600 - 67,943 -	72,600 67,943		- :	(15,000) - (4,657) -	72,600 - 67,943 -	72,600 67,943		- :	(14,997) (3) (4,656) (1)	72,586 67,929		100% 0% 100% 0%	100% 0% 100% 0%
AST138	12/5/2005 S	(2,000) S	65,943 2236	NTCSAD0000403	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(2,000)		(2,000)	65,943 -	65,943	- :	- :	(2,000)	65,943 -	65,943	-	- :	(2,000) (0)	65,930	13 65,943	100% 0%	100% 0% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
AST139	12/5/2005 S	(1,000) S	64,943 2237	NTCSAD0000403	Other Disbursements Transfers to Rachel A.	Other Disbursements	(1,000)	(1,000)	(1,000)		(1,000) -	64,943 -	64,943			(1,000)	64,943 -	64,943			(1,000) (0)	64,930	13 64,943	100% 0%	100% 0%
AST140	12/6/2005 \$	(10,000) S	54,943 1056	NTCSAD0000403	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(9,998)		(10,000)	54,943 -	54,943	-		(10,000)	54,943	54,943	-		(9,998) (2)	54,932	11 54,943	100% 0%	100% 0%
AST141	12/6/2005 \$	(33,600) S	21,343 2232	NTCSAD0000403	Other Disbursements	Other Disbursements	(33,600)	(33,600)	(33,593)		(33,600)	21,343 -	21,343			(33,600)	21,343 -	21,343	-		(33,593) (7)	21,339		100% 0%	100% 0% 100% 0%
AST142 AST143	12/7/2005 \$ 12/9/2005 \$	(5,000) S (1,000) S	16,343 2233 15,343 2234	NTCSAD0000403 NTCSAD0000403	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000)	(4,999)		(5,000) - (1,000) -	16,343 - 15,343 -	16,343 15,343	-	-	(5,000)	. 16,343 - . 15,343 -	16,343 15,343		-	(4,999) (1) (1,000) (0)	16,340 15,340	3 16,343 3 15,343	100% 0%	100% 0%
AST144	12/14/2005 S	(5,000) S	10,343 2235	NTCSAD0000403	Other Disbursements	Other Disbursements	(1,000) (5,000)	(1,000) (5,000)	(1,000) (4,999)		(5,000)	10,343 -	15,343 10,343	:	- :	(5,000)	10,343	10,343	-		(4,999) (1)	10,341	2 10,343	100% 0%	100% 0% 100% 0% 9% 91%
AST145	12/15/2005 \$	100,000 S	110,343 Deposit	NTCSAD0000403	Other Inflows	Other Inflows	-			- 100,000		10,343 100,000	110,343	-	100,000		10,343 100,000	110,343	-	100,000		10,341 100,00	02 110,343	0% 0%	
AST146	12/29/2005 \$	(50,000) S	60,343 1057	NTCSAD0000403	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	(10,343)	(4,686)		- (50,000	10,343 50,000	60,343			(10,343) (39,6	. 60,343	60,343	-		(4,686) (45,314)	5,655 54,61	60,343	9% 91%	9% 91%
AST147	1/4/2006 S	(5,000) S	55,343 1058	NTCSAD0000405	Other Disbursements Transfers to Rachel A.	Other Disbursements		-	(469)		- (5,000	10,343 45,000	55,343			- (5,0	000) - 55,343	55,343	-		(469) (4,531)	5,187 50,13	55,343	9% 91%	9% 91%
AST148	1/6/2006 S	(10,000) S	45,343 1060	NTCSAD0000405	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1. 2. & 3	Defendant Transfers	-	-	(937)		- (10,000	10,343 35,000	45,343	-		- (10,0	- 45,343	45,343	-		(937) (9,063)	4,249 41,09	94 45,343	9% 91%	9% 91%
AST149	1/6/2006 S	(10,000) S	35,343 1064	NTCSAD0000405	Other Disbursements	Other Disbursements			(937)		- (10,000	10,343 25,000	35,343			- (10,0	000) - 35,343	35,343	-		(937) (9,063)	3,312 32,03	35,343	9% 91%	9% 91%
AST150	1/6/2006 \$	50,000 S	85,343 TRANSFER REQUEST FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000406	Other Inflows	Other Inflows	-		-	- 50,000	-	10,343 75,000	85,343	-	50,000		. 85,343	85,343	-	50,000		3,312 82,03		0% 0%	4% 96%
AST151 AST152	1/9/2006 S 1/9/2006 S	(1,000) S (1,000) S	84,343 1059 83,343 1063	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(39)		- (1,000	10,343 74,000 10,343 73,000	84,343 83,343			- (1,0	. 84,343 (00) . 83,343	84,343 83,343	-		(39) (961)	3,273 81,0° 3,235 80,16		4% 96%	4% 96%
AST153	1/9/2006 S	(2,500) S	80.843 1065	NTCSAD0000405	Other Disbursements	Other Disbursements			(39)		- (1,000	10,343 73,000	80 843		- :	- (1,0	00) - 80,843	80,843			(97) (2,403)	3.138 77.70	06 80,843	4% 96%	4% 96% 4% 96%
AST154 AST155	1/9/2006 S 1/11/2006 S	(15,000) S (43,700) S	65,843 1066 22,143 1067	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(582)		- (2,500 - (15,000 - (43,700	10,343 70,500 10,343 55,500 10,343 11,800 10,343 9,800 10,343 54,800	65,843 22,143			- (15,0 - (43.7	(00) - 65,843 (00) - 22,143	65,843 22,143	-		(97) (2,403) (582) (14,418) (1,696) (42,004)	2,555 63,21 859 21.21	38 65,843 34 22,143	4% 96%	4% 96%
AST156	1/12/2006 S	(2,000) S (2,000) S 45,000 S	20,143 1062	NTCSAD0000405	Other Disbursements	Other Disbursements			(78)		- (43,700) 10,343 11,800) 10,343 9,800 10,343 54,800	20,143			- (43,7	00) - 20.143	20,143		- :	(1,696) (42,004) (78) (1,922)	859 21,21 782 19,34	51 20,143 51 65,143	4% 96%	4% 96%
AST157	1/13/2006 \$	45,000 S	65,143 Deposit	NTCSAD0000406	Other Inflows	Other Inflows			-	- 45,000		10,343 54,800	65,143		45,000		- 65,143	65,143	-	45,000		782 64,34	65,143	0% 0%	1% 99%

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					Tours for Cotons		ST Amounts		LIBR					Restated Tracing Rules						Proportionality							
FTI ID Date	Amount Ru	anning Balance Description Per Bank Statement AS REDACT	ED Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR Re	estated Tracing Rules Prope	ortionality	Credit to BLMIS G Balance	Credit to Other Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS C Balance	Credit to Other Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance C	Other Balance	Total Account Balance	Credit to BLMIS	Credit to Other Balance	Debit from Debit fro BLMIS Balance Other Bala	m BLMIS nce Balance	Other Balance	Total Balance	Dr from Dr from BLMIS % Other %	BLMIS Other Balance % Balance %
AST158 1/13/2006	S 55,000 S	120,143 Deposit	NTCSAD0000406	Other Inflows	Method) Other Inflows	-		-	-	55,000		10,343 109,8	00 120,143	-	55,000	0		120,143	120,143	- Danasec	55,000		- 782	119,361	120,143	0% 0	% 1% 999
AST159 1/17/2006	\$ 500,000 S	620,143 Domestic Wire BERNARD L MADOFF	NTCSAD0000406	BLMIS Inflows	BLMIS Inflows	-			500,000			510,343 109,8	00 620,143	500,000			500,000	120,143	620,143	500,000			- 500,782	119,361	620,143	0% 0	% 81% 199
AST160 1/17/2006	S (200,000) S	420,143 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000406	Transfers to Frank Avellin And Nancy Avellino	Defendant Transfers	(90,200)	(200,000)	(161,505)	-		(90,200) (109,800)	420,143	420,143	-		(200,000)	300,000	120,143	420,143	-		(161,505) (38	,495) 339,277	80,867	420,143	81% 19	% 81% 199
AST161 1/18/2006		415,143 1061	NTCSAD0000405	Other Disbursements	Other Disbursements	(5,000)		(4,038)			(5,000)	415,143 -	415,143			- (5,000	300,000	115,143	415,143			(4,038)	(962) 335,239	79,904	415,143	81% 19	% 81% 199
AST162 1/20/2006 AST163 1/23/2006		412,493 1073 409,693 1069	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,650) (2,800)		(2,140)		- :	(2,650) - (2,800) -	412,493 - 409,693 -	412,493 409,693			- (2,650	300,000	112,493 109,693	412,493 409,693	-		(2,140) (2,261)	(510) 333,099 (539) 330,838	79,394 78,855	412,493 409,693	81% 19 81% 19	% 81% 193 % 81% 193
AST164 1/23/2006 AST165 1/23/2006	S (1,200) S	408,493 1071 402,673 1072	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements	(1,200)	-	(969)	-		(1,200) -	408,493 - 402,673 -	408,493			- (1,200	300,000	108,493	408,493 402,673			(969) (4.700) (1	(231) 329,869 120) 325,169	78,624	408,493 402,673	81% 19 81% 19	% 81% 199
AST165 1/23/2006 AST166 1/23/2006		402,673 1072 399,973 1086	NTCSAD0000405 NTCSAD0000406	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,700)	-	(2,180)	-	- :	(5,820) -	402,673 - 399,973 -	402,673 399,973	-	- :	- (5,820	300,000	102,673 99,973	402,673 399,973	- :		(4,700) (1 (2,180)	,120) 325,169 (520) 322,989	77,504 76,984	402,673 399,973	81% 19 81% 19	% 81% 195 % 81% 195
AST167 1/23/2006 AST168 1/24/2006	S (6,872) S	393,102 1087 380,062 1068	NTCSAD0000406 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements	(6,872)		(5,549)			(6,872) -	393,102 - 380,062 -	393,102			- (6,872	300,000	93,102	393,102 380,062			(5,549) (1	,323) 317,440 510) 306,910	75,662	393,102	81% 19	% 81% 199
AST169 1/24/2006	S (6,030) S	374,032 1070	NTCSAD0000405	Other Disbursements	Other Disbursements Other Disbursements	(6,030)	- :	(4,869)	- :	-	(6,030) -	380,062 - 374,032 -	380,062 374,032			- (13,040 - (6,030	300,000	74,032	374,032	-		(10,530) (2 (4,869) (1	,161) 302,040	73,152	380,062 374,032	81% 19 81% 19	% 81% 199 % 81% 199
AST170 1/24/2006 AST171 1/24/2006	S (6,872) S S (14,890) S	367,160 1074 352,270 1075	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(6,872) (14,890)		(5,549)	-		(6,872) - (14,890) -	367,160 - 352,270 -	367,160 352,270	-		- (6,872 - (14,890	300,000	67,160 52,270	367,160 352,270			(5,549) (1 (12,024) (2	,323) 296,491 .866) 284,467	70,669 67,803	367,160 352,270	81% 19 81% 19	% 81% 195 % 81% 195
AST172 1/24/2006	S (7,320) S	344,950 1076	NTCSAD0000405	Other Disbursements	Other Disbursements	(7,320)		(5,911)			(7,320) -	344,950	344,950	-		- (7,320	300,000	44,950	344,950	- :		(5,911) (1	,409) 278,556	66,394	344,950	81% 19	% 81% 199
AST173 1/24/2006 AST174 1/24/2006	S (1,140) S S (1,620) S	343,810 1077 342,190 1078	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,140) (1,620)		(921)	-		(1,140) -	343,810 - 342,190 -	343,810 342 190	-		- (1,140	300,000	43,810 42 190	343,810 342,190			(921) (1,308)	(219) 277,635 (312) 276,327	66,174 65,863	343,810 342 190	81% 19 81% 19	81% 199
AST175 1/24/2006	S (2,200) S	339,990 1079	NTCSAD0000405	Other Disbursements	Other Disbursements	(2,200)	- :	(1,777)			(2,200) -	339,990 -	339,990			- (2,200	300,000	39,990	339,990			(1,777)	(423) 274,551	65,439	339,990	81% 19	% 81% 195 % 81% 195
AST176 1/24/2006 AST177 1/24/2006		338,270 1080 336,080 1081	NTCSAD0000405 NTCSAD0000405	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,720)		(1,389)		- :	(1,720) - (2,190) -	338,270 - 336,080 -	338,270 336,080	-		- (1,720 - (2.190	300,000	38,270 36,080	338,270 336,080	- :		(1,389)	(331) 273,162 (422) 271,393	65,108 64,687	338,270 336,080	81% 19 81% 19	% 81% 199 % 81% 199
AST178 1/24/2006	S (1,840) S	334,240 1082	NTCSAD0000406	Other Disbursements	Other Disbursements	(1,840)		(1,486)	-		(1,840) -	334,240 -	334,240	-		- (1,840	300,000	34,240	334,240			(1,486)	(354) 269,907	64,332	334,240	81% 19	% 81% 199 % 81% 199
AST179 1/24/2006 AST180 1/24/2006		326,970 1083 313,570 1084	NTCSAD0000406 NTCSAD0000406	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(7,270) (13,400)	-	(5,871) (10,821)	-	- :	(7,270) - (13,400) -	326,970 - 313,570 -	326,970 313,570	-	- :	- (7,270 - (13,400		26,970 13,570	326,970 313,570	- :		(5,871) (1 (10,821) (2	,399) 264,037 ,579) 253,216	62,933 60,354	326,970 313,570	81% 19 81% 19	% 81% 199 % 81% 199
AST181 1/24/2006		301,850 1085	NTCSAD0000406	Other Disbursements Transfers to Grossenor	Other Disbursements	(11,720)		(9,464)			(11,720) -	301,850 -	301,850			- (11,720	300,000	1,850	301,850			(9,464) (2		58,098	301,850	81% 19	% 81% 199 % 81% 199
AST182 1/27/2006		291,850 1088	NTCSAD0000406	Partners Ltd	Defendant Transfers	(10,000)	(10,000)	(8,075)	-		(10,000)	291,850	291,850	-		(10,000)	290,000	1,850	291,850				,925) 235,676	56,173	291,850	81% 19	% 81% 199
AST183 2/2/2006 AST184 2/6/2006	S (5,000) S	259,850 1090 254,850 1093	NTCSAD0000408 NTCSAD0000408	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(32,000) (5,000)	(30,150)	(25,841) (4,038)		- :	(32,000) - (5,000) -	259,850 - 254,850 -	259,850 254,850	1	- :	(30,150) (1,850 (5,000) -	259,850 254,850		259,850 254,850	- :		(25,841) (6 (4,038)	,159) 209,835 (962) 205,798	50,014 49,052	259,850 254,850	81% 19 81% 19	% 81% 199 % 81% 199
AST185 2/7/2006 AST186 2/7/2006	S (5,000) S S (1,000) S	249,850 1091	NTCSAD0000408	Other Disbursements	Other Disbursements	(5,000) (1,000)	(5,000) (1,000)	(4,038)			(5,000) - (1,000) -	249,850 -	249,850	-		(5,000) -	249,850		249,850			(4,038)	(962) 201,760	48,090 47,897	249,850	81% 19	% 81% 199 % 81% 199
AST187 2/8/2006	S (1,000) S	248,850 1096 247,850 1092	NTCSAD0000408 NTCSAD0000408	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(808)		- :	(1,000)	248,850 - 247,850 -	248,850 247,850	1		(1,000) - (1,000) -	248,850 247,850	-	248,850 247,850	- :		(808) (808)	(192) 200,953 (192) 200,145	47,705	248,850 247,850	81% 19 81% 19	% 81% 193
AST188 2/8/2006		245,850 1095	NTCSAD0000408	Other Disbursements Transfers to Rachel A.	Other Disbursements	(2,000)	(2,000)	(1,615)			(2,000) -	245,850 -	245,850	-		(2,000)	245,850	- 1	245,850			(1,615)	(385) 198,530	47,320	245,850	81% 19	% 81% 193
AST189 2/10/2006	S (10,000) S	235,850 1097	NTCSAD0000408	Rosenthal And/Or The Rachel A. Rosenthal Trust #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(8,075)	-		(10,000)	235,850	235,850	-		(10,000)	235,850	-	235,850	-		(8,075) (1	,925) 190,455	45,395	235,850	81% 19	% 81% 199
AST190 2/22/2006 AST191 3/2/2006	S (10,000) S	185,850 1099 175,850 1098	NTCSAD0000408 NTCSAD0000410	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(50,000) (10,000)	(50,000) (10,000)	(40,376) (8,075)	:	:	(50,000) - (10,000) -	185,850 - 175,850 -	185,850 175,850		:	(50,000) - (10,000) -	185,850 175,850	:	185,850 175,850	:			,925) 142,003	35,771 33,847	185,850 175,850	81% 19 81% 19	% 81% 199 % 81% 199
AST192 3/6/2006 AST193 3/6/2006		173,850 2041 73,850 2047	NTCSAD0000410 NTCSAD0000410	Other Disbursements Transfers to Frank Avellin And Nancy Avellino	Other Disbursements Defendant Transfers	(2,000)	(2,000)	(1,615)			(2,000) -	173,850 - 73,850 -	173,850 73,850			(2,000) - (100,000) -	173,850 73,850		173,850 73,850			(1,615) (80,753) (19	(385) 140,388 ,247) 59,636	33,462 14,214	173,850 73,850	81% 19 81% 19	% 81% 199 % 81% 199
AST194 3/7/2006	S (5.000) S	68.850 2038	NTCSAD0000410	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4.038)			(5,000)	68.850	68.850			(5,000)	68,850		68,850			(4.038)	(962) 55,598	13.252	68 850	81% 19	% 81% 193
AST195 3/7/2006	S (5,000) S	63,850 2044	NTCSAD0000410	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,038)	-		(5,000) -	63,850 -	63,850			(5,000)	63,850		63,850			(4,038)	(962) 51,560	12,289	63,850	81% 19	% 81% 199
AST196 3/8/2006 AST197 3/8/2006		62,850 2039 61,850 2042	NTCSAD0000410 NTCSAD0000410	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000) (1,000)	(1,000)	(808)	- :	- :	(1,000) - (1,000) -	62,850 - 61,850 -	62,850 61,850		- :	(1,000) -	62,850 61,850	- :	62,850 61,850	- :		(808)	(192) 50,753 (192) 49,945	12,097 11,904	62,850 61,850	81% 19 81% 19	% 81% 199 % 81% 199
AST198 3/9/2006	S (5,000) S	56,850 1094	NTCSAD0000410	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,038)	-		(5,000)	56,850 -	56,850			(5,000)	56,850		56,850			(4,038)	(962) 45,908	10,942 9,980	56,850	81% 19	% 81% 193 % 81% 193
AST199 3/9/2006 AST200 3/9/2006		51,850 2040 22,850 2046	NTCSAD0000410 NTCSAD0000410	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (29,000)	(5,000) (29,000)	(4,038)	-		(5,000) - (29,000) -	51,850 - 22,850 -	51,850 22,850			(5,000) - (29,000) -	51,850 22,850		51,850 22,850	- :		(4,038) (23,418) (5	(962) 41,870 ,582) 18,452	9,980 4,398	51,850 22,850	81% 19 81% 19	% 81% 199 % 81% 199
AST201 3/16/2006	S (6,000) S	16,850 2043	NTCSAD0000410	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trust:	Defendant Transfers	(6,000)	(6,000)	(4,845)			(6,000)	16,850 -	16,850	-		(6,000)	16,850		16,850			(4,845) (1		3,243	16,850	81% 19	% 81% 19%
AST202 3/24/2006 AST203 4/4/2006		46,850 Deposit 246,850 Deposit	NTCSAD0000410 NTCSAD0000413	#1, 2, & 3 Other Inflows Other Inflows	Other Inflows Other Inflows				-	30,000		16,850 30,0 16,850 230,0	00 46,850 00 246,850		30,000	0	16,850 16,850	30,000 230,000	46,850 246,850		30,000 200.000		- 13,607 - 13,607	33,243 233,243	46,850 246,850	0% 0	26 29% 719 26 6% 949
AST204 4/4/2006		102,272 2050	NTCSAD0000412	Transfers to Frank Avellin And Nancy Avellino			(16,850)	(7,969)		200,000	- (144,578)	16,850 230,0	22 102,272		200,000	(16,850) (127,728	16,830	102,272	102,272	-	200,000	(7,969) (136		96,634	102,272	0% 0° 6% 94°	% 6% 949
AST205 4/5/2006	S (10,000) S	92,272 2048	NTCSAD0000412	Other Disbursements	Other Disbursements	-		(551)			- (10,000	16,850 75,4	22 92,272			- (10,000		92,272	92,272			(551) (9	.449) 5,086	87,186	92,272	6% 94	% 6% 949
AST206 4/5/2006		83,272 2049 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000412	Other Disbursements	Other Disbursements			(496)			- (9,000	16,850 66,4	22 83,272			- (9,000		83,272	83,272			(496) (8		78,682	83,272	6% 94	% 6% 949
AST207 4/6/2006 AST208 4/7/2006			NTCSAD0000413	Other Inflows Other Dishursements	Other Inflows	-	-	-	-	100,000		16,850 166,4 16,850 151,4	22 183,272	-	100,000	0	-	183,272	183,272	-	100,000	. (376) (14	- 4,590 (624) 4,214	178,682	183,272 168,272	0% 0	% 3% 979
AST208 4/7/2006 AST209 4/10/2006	S (15,000) S S (45,200) S	168,272 2058 123,072 1177	NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(376)	-	- :	- (15,000) - (45,200)	16,850 151,4 16,850 106,2	22 168,272 22 123,072	-	- :	- (15,000 - (45,200		168,272 123,072	168,272 123,072	- :		(376) (14	,068) 3,082	164,057 119,989	168,272 123,072	3% 97 3% 97	% 3% 979 % 3% 979
AST210 4/10/2006		121,072 2054 71,072 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED 1748	NTCSAD0000412	Other Disbursements Transfers to Kenn Jordan	Other Disbursements			(50)			- (2,000	16,850 104,2				- (2,000		121,072	121,072			(50) (1		118,040	121,072	3% 97	% 3% 979
AST211 4/10/2006 AST212 4/11/2006				Associates	Defendant Transfers	-		(1,252)	-		- (50,000)	16,850 54,2	22 71,072	-		- (50,000		71,072	71,072			(1,252) (48		69,292	71,072	3% 97	% 3% 979
AST212 4/11/2006 AST213 4/11/2006		66,072 2051 60,072 2056	NTCSAD0000412 NTCSAD0000412	Other Disbursements Transfers to Rachel A. Rosenthal And/Or The	Other Disbursements Defendant Transfers		•	(125)			- (5,000)	16,850 49,2 16,850 43,2	22 66,072			- (5,000		66,072	66,072			(125) (4	.875) 1,655 .850) 1,504	64,417 58,567	66,072	3% 97 3% 97	% 3% 979 % 3% 979
				Rachel A. Rosenthal Trust: #1, 2, & 3	Descuant transiers	-		(130)			- (0,000)	,	22 00,072	-		. (0,000	, -	00,072				, , , ,		36,307	00,072	376 97	376 917
AST214 4/11/2006 AST215 4/11/2006		55,072 2057 48,433 2059	NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(125)	-		- (5,000	16,850 38,2 16,850 31,5	22 55,072 83 48,433	-		- (5,000		55,072	55,072			(125) (4	.875) 1,379	53,692 47,220	55,072	3% 97	% 3% 979 V 29/ 979
AST216 4/12/2006	S (1,000) S	47,433 2052	NTCSAD0000412	Other Disbursements	Other Disbursements		-	(25)		- :	- (0,639	16,850 30,5	83 47,433		- :	- (0,039	ó :	48,433 47,433	48,433 47,433			(25)	(975) 1,188	46,245	48,433 47,433	3% 97	3% 979
AST217 4/14/2006 AST218 4/18/2006		46,433 2055 38,933 1100	NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(25)	-	- :	- (1,000 - (7,500)	16,850 29,5 16,850 22,0	83 46,433 83 38,933		- :	- (1,000 - (7,500) -	46,433 38,933	46,433 38,933	-		(25) (188) (7	(975) 1,163 ,312) 975	45,270 37,958	46,433 38,933	3% 97 3% 97	% 3% 97% % 3% 97%
AST219 4/18/2006	S (1,510) S	37,423 1172	NTCSAD0000412	Other Disbursements	Other Disbursements		-	(38)			- (1,510)	16,850 20,5	73 37,423	-		- (7,500 - (1,510 - (8,322		37,423	37,423			(38) (1	.472) 937	36,486	37,423	3% 97	3% 979
AST220 4/18/2006 AST221 4/18/2006	S (8,322) S S (5,307) S	29,101 1173 23,794 1175	NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :	-	(208)		- :	- (8,322 - (5,307	16,850 12,2 16,850 6,9	29,101	1	- :	- (8,322 - (5,307		29,101 23,794	29,101 23,794	- :	-	(208) (8 (133) (5	,114) 729 ,174) 596	28,372 23,198	29,101 23,794	3% 97 3% 97	76 3% 979 % 3% 979
AST222 4/20/2006	S (5,000) S	18,794 1102	NTCSAD0000412	Other Disbursements	Other Disbursements Other Inflows			(125)			- (5,000	16,850 1,9	44 18,794		-	- (5,000		18,794	18,794 68,794			(125) (4	,875) 471	18,323	18,794	3% 97	3% 979
AST223 4/21/2006 AST224 4/24/2006	S (850) S	68,794 Deposit 67,944 1174	NTCSAD0000413 NTCSAD0000412	Other Inflows Other Disbursements	Other Disbursements			(6)		50,000	- (850	16,850 51,9 16,850 51,0	68,794 94 67,944		50,000	- (850	9 -	68,794 67,944	67,944		50,000	(6)	- 471 (844) 465	68,323 67,479	68,794 67,944	1% 99	76 176 993 76 196 993
AST225 4/24/2006 AST226 4/25/2006	S (614) S	67,330 1176 62,330 2053	NTCSAD0000412 NTCSAD0000412	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(4)	-	-	- (614	16,850 50,4 16,850 45,4	80 67,330 80 62,330			- (614		67,330 62,330	67,330 62,330	-	-	(4)	(610) 461 966) 426	66,869 61,903	67,330	1% 99	% 1% 995 % 1% 000
AST227 4/28/2006	S (1,399) S	60,931 1101	NTCSAD0000412	Other Disbursements	Other Disbursements		-	(10)	- :	- :	- (5,000	16,850 44,0	81 60,931		- :	- (3,000 - (1,399 - (2,500	ó :	60,931	60,931		- :	(10) (1	,389) 417	60,514	62,330	1% 99	1% 999 16 1% 999
AST228 5/5/2006 AST229 5/8/2006		58,431 2245 57,431 2239	NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(17)			. (2,500	16,850 41,5 16,850 40,5	81 58,431 81 57,431			- (2,500		58,431 57,431	58,431 57,431	- :		(17) (2	(483) 400 (993) 393	58,031 57,038	58,431 57,431	1% 99 1% 99	96 196 999 96 196 009
AST230 5/8/2006		51,431 2240	NTCSAD0000414	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers			(41)			- (6,000	16,850 34,5	81 51,431			- (6,000		51,431	51,431			(41) (5	,959) 352	51,079	51,431	1% 99	26 1% 993
107723	5 0000	40.43	NITTOO A THORSON AS A	#1, 2, & 3	od Pri							16.850 32.5						40.43	40.45				000	40.5	40.45	10/	10/
AST231 5/8/2006 AST232 5/8/2006	S (5,000) S	49,431 2242 44,431 2244	NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :	-	(14)	- :	:	- (2,000	16,850 27.5	81 49,431 81 44,431		:	- (2,000	9 -	49,431 44,431	49,431 44,431	- :	- :	(14) (1 (34) (4		49,093 44,127	49,431 44,431	1% 99 1% 99	76 1% 993 26 1% 993
AST233 5/9/2006 AST234 5/9/2006		39,431 2238 38,431 2243	NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		-	(34)			- (5,000	16,850 22,5 16,850 21,5	81 39,431			- (5,000) -	39,431	39,431	-		(34) (4	,966) 270	39,161 38,168	39,431	1% 99	1% 1% 995 14 194 000
AST235 5/9/2006 AST235 5/9/2006	\$ (1,000) \$ \$ 30,000 \$	68 421 Deposit	NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Inflows	Other Inflows			- (7)		30,000	- (1,000	16,850 21,5 16,850 51,5	81 38,431 81 68,431		30,000	0 - (1,000	-	38,431 68,431	38,431 68,431	- :	30,000	. (7)	- 263	38,168 68,168	58,431 68,431	1% 99 0% 0	% 1% 999 % 0% 1009
AST236 5/12/2006		168,431 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000414	Other Inflows	Other Inflows	-	-	-		100,000		16,850 151,5	81 168,431	-	100,000	0	-	168,431	168,431		100,000	-	- 263	168,168	168,431	0% 0	% 0% 100%
AST237 5/15/2006 AST238 5/23/2006		132,431 1103 127,431 2241	NTCSAD0000414 NTCSAD0000414	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(56)			- (36,000	16,850 115,5 16,850 110,5	81 132,431 81 127,431	-		- (36,000 - (5,000		132,431 127,431	132,431 127,431			(56) (35 (8) (4	,944) 207	132,224 127,232	132,431	0% 100	% 0% 100% % 0% 100%
AST239 5/31/2006	S (8,000) S	119,431 1106	NTCSAD0000414	Other Disbursements	Other Disbursements		-	(8)		- :	- (5,000	16,850 102,5	81 119,431			- (8,000) -	119,431	119,431	- :	- :	(8) (4 (12) (7	,988) 186	119,244	119,431	0% 100°	% 0% 100%
AST240 6/2/2006	S (10,000) S	109,431 1104	NTCSAD0000416	Other Disbursements Transfers to Rachel A.	Other Disbursements	-	-	(16)			- (10,000	16,850 92,5	81 109,431	-		- (10,000		109,431	109,431			(16) (9	,984) 171	109,260	109,431	0% 100	% 0% 100%
AST241 6/5/2006	S (6,000) S	103,431 1246	NTCSAD0000416	Rosenthal And/Or The Rachel A. Rosenthal Trust: #1, 2, & 3	Defendant Transfers		-	(9)	-		- (6,000)	16,850 86,5	81 103,431	-		- (6,000		103,431	103,431			(9) (5	,991) 161	103,269	103,431	0% 100	96 096 1009
AST242 6/6/2006 AST243 6/7/2006	S (2,000) S	57,431 1248 55,431 1242	NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(72)	- :		- (46,000 - (2,000 - (5,000	16,850 40,5 16,850 38,5 16,850 33,5	81 57,431 81 55,431			- (46,000 - (2,000 - (5,000		57,431 55,431 50,431	57,431 55,431 50,431		:	(72) (45 (3) (1	.928) 90 .997) 87 .992) 79	57,341 55,344 50,352	57,431 55,431 50,431	0% 100 0% 100 0% 100	% 0% 100% % 0% 100% % 0% 100%
AST244 6/7/2006	S (5,000) S	50,431 1244	NTCSAD0000416	Other Disbursements	Other Disbursements			(8)	-		- (5,000	16,850 33,5	81 50,431			- (5,000)	50,431	50,431	-		(8) (4	,992) 79	50,352	50,431	0% 100	% 0% 100%

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					Transfer Category		ST Amounts	LIBR						Restated Tracing Rules		1			Proportionality Credit te						
FTI ID Date	Amount Rus	nning Balance Description Per Bank Statement AS REDACT	ED Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Proporti	tionality Credit t	to BLMIS Credit to Oth	er Debit from Debit from Othe BLMIS Balance Balance	BLMIS Balance Oth	her Balance	Total Account Balance	Credit to BLMIS Credit to Balance Bala	to Other	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	BLMIS	Credit to Other Balance	Debit from Debit from BLMIS BLMIS Balance Other Balance Balance	ther Balance Tot	tal Balance B	Dr from Dr from BLMIS % Other %	BLMIS Oth Balance % Balance
ST245 6/7/2006 5	S (5,000) S	45,431 1247	NTCSAD0000416	Other Disbursements	Method) Other Disbursements	-		(8)	-	(5,00	0) 16,850	28,581	45,431	-		- (5,000)	- 45,431	45,431	Balance .		(8) (4,992) 71	45,360	45,431	0% 100%	6 0%
ST246 6/9/2006 5 ST247 6/12/2006 5	S (1,000) S S (1,000) S	44,431 1245 43,431 1243	NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(2)		(1,00	0) 16,850 0) 16,850	27,581 26.581	44,431 43,431	-	-	- (1,000) - (1,000)	- 44,431 - 43,431	44,431			(2) (998) 69	44,361 43,363	44,431	0% 100% 0% 100%	6 0%
ST247 6/12/2006 5 ST248 6/13/2006 5	S (1,000) S S (2,000) S	43,431 1243 41,431 2246	NTCSAD0000416 NTCSAD0000416	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(2)		(1,00	0) 16,850	26,581	43,431			- (1,000)	- 43,431 - 41,431	43,431	- :		(2) (998) 68	43,363	43,431	0% 100%	6 0%
AST249 6/20/2006 5	S (6,614) S	24 817 1107	NTCSAD0000416	Other Disbursements	Other Disbursements	-	-	(10)		(6,61	4) 16,850	17,968	34,817	-	-	- (6,614)	- 34,817	34,817			(10) (6,603) 54	34,763	34,817	0% 100%	6 0% 6 0% 6 0% 6 0%
AST250 6/27/2006 5		134,817 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000416	Other Inflows	Other Inflows			-	- 100,		16,850	117,968	134,817		100,000		- 134,817	134,817	-	100,00	0 - 54	134,763	134,817	0% 0%	6 0%
AST251 7/5/2006 5		124,817 1105	NTCSAD0000418	Other Disbursements	Other Disbursements	-		(4)		- (10,00	0) 16,850	107,968	124,817		-	- (10,000)	- 124,817	124,817			(4) (9,996) 50	124,767	124,817	0% 100%	6 0%
AST252 7/5/2006 5 AST253 7/5/2006 5		119,817 1254 93,817 1257	NTCSAD0000418 NTCSAD0000418	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(10)		- (5,00	0) 16,850 0) 16,850	102,968 76,968	119,817 93,817			- (5,000) - (26,000)	- 119,817 - 93,817	7 119,817 7 93,817	- :		(2) (4,998) 48 (10) (25,990) 38	119,769 93,779	119,817 93,817	0% 100% 0% 100%	6 0% 6 0% 6 0% 6 0%
AST254 7/6/2006 5	\$ (15,000) \$	78,817 1256 77,817 1253	NTCSAD0000418	Other Disbursements	Other Disbursements	-		(6)		- (15,00	0) 16,850 0) 16,850	61,968	78,817			- (15,000)	. 78.81	7 78,817 7 77,817			(6) (14,994) 32	78,785 77,786	78,817	0% 100% 0% 100%	
AST255 7/7/2006 5	S (1,000) S	77,817 1253	NTCSAD0000418	Other Disbursements Transfers to Rachel A.	Other Disbursements	-		(0)		(1,00	0) 16,850	60,968	77,817		-	- (1,000)	- 77,81	77,817			(0) (1,000) 31	77,786	77,817	0% 100%	0%
AST256 7/7/2006 5	S (6,000) S	71,817 1255	NTCSAD0000418	Rosenthal And/Or The	Defendant Transfers			(2)		- (6,00	16,850	54,968	71,817			- (6,000)	- 71,817	71,817			(2) (5,998) 29	71,788	71.817	0% 100%	6 096
				Rachel A. Rosenthal Trus #1, 2, & 3	IS .																				
AST257 7/10/2006 5 AST258 7/10/2006 5	S (5,000) S S (5,000) S	66,817 1241 61,817 1249	NTCSAD0000418 NTCSAD0000418	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(2)		. (5,00	0) 16,850 0) 16,850	49,968 44,968	66,817 61,817	-	-	- (5,000) - (5,000)	- 66,817 - 61.817	7 66,817 7 61,817			(2) (4,998) 27	66,790 61,792	66,817	0% 100% 0% 100%	6 0%
AST259 7/10/2006 5		60,817 1250	NTCSAD0000418	Other Disbursements Other Disbursements	Other Disbursements			(2)	-	- (5,00	0) 16,850	43,968	60,817	:	- :	- (3,000)	- 61,81		- :		(0) (1,000) 25	61,792	60,817	0% 100%	6 0%
AST260 7/10/2006 5	S (5,000) S	55,817 1251	NTCSAD0000418	Other Disbursements	Other Disbursements	-		(2)		- (5,00	0) 16,850	38,968	55,817		-	- (5,000)	- 55,817	55,817			(2) (4,998) 23	55,795	55,817	0% 100%	6 0%
AST261 7/17/2006 5 AST262 8/1/2006 5	S (2,000) S S (2,000) S	53,817 1252 51,817 1258	NTCSAD0000418 NTCSAD0000420	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- :	- :	(1)	-:-	(2,00	0) 16,850 0) 16,850	36,968 34,968	53,817 51,817	:	- :	- (2,000) - (2,000)	- 53,817 - 51.817	7 53,817 7 51,817	- :		(1) (1,999) 22 (1) (1,999) 21	53,796 51,796	53,817	0% 100% 0% 100%	6 0%
AST263 8/3/2006 5	\$ (18,000) \$	33,817 1267	NTCSAD0000420	Other Disbursements	Other Disbursements	-		(7)		- (18,00	0) 16,850	16,968	33,817		-	- (18,000)	- 33,81	7 33,817			(7) (17,993) 14	33,804	33,817	0% 100%	6 0%
AST264 8/4/2006 5	S (5,000) S	28,817 1262	NTCSAD0000420	Other Disbursements Transfers to Rachel A.	Other Disbursements			(2)	-	(5,00	16,850	11,968	28,817		-	- (5,000)	- 28,817	7 28,817			(2) (4,998) 12	28,806	28,817	0% 100%	6 0%
AST265 8/4/2006 5	S (6,000) S	22,817 1264	NTCSAD0000420	Rosenthal And/Or The	Defendant Transfers			(2)		. (600	16.850	5.968	22.817			- (6,000)	- 22.817	22.817			(2) (5.998) 9	22,808	22,817	0% 100%	6 0%
	(4,220)			Rachel A. Rosenthal Trus #1, 2, & 3	ts			(-)		(0,000		-,	22,011			(4,440)					(5)	,	,		
AST266 8/7/2006 5		20,817 1260	NTCSAD0000420	Other Disbursements	Other Disbursements	-		(1)		- (2,00	0) 16,850	3,968	20,817		-	- (2,000)	- 20,817	20,817			(1) (1,999) 8	20,809	20,817	0% 100%	6 0%
AST267 8/7/2006 5 AST268 8/7/2006 5	S (1,000) S	19,817 1261 18,817 1263	NTCSAD0000420 NTCSAD0000420	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1		(0)		- (1,00	0) 16,850 0) 16,850	2,968 1.968	19,817 18,817	:	- :	- (1,000) - (1,000)	- 19,817 - 18,817	7 19,817 7 18,817	- :		(0) (1,000) 8 (0) (1,000) 8	19,809 18,810	19,817 18,817	0% 100% 0% 100%	6 0%
AST269 8/7/2006 5	S (2,500) S	16,317 1266	NTCSAD0000420	Other Disbursements	Other Disbursements	(533)	-	(1)	-	(533) (1,96	0) 16,850 8) 16,317	-	16,317	-	-	. (2,500)	- 16,317	7 16,317			(1) (2,499) 7	16,311	16,317	0% 100%	
AST270 8/9/2006 5 AST271 8/10/2006 5	S (5,000) S S (5,000) S	11,317 1259 6317 1265	NTCSAD0000420 NTCSAD0000420	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (5,000)	:	(2)	-	(5,000) -	11,317	- :	11,317			- (5,000) - (5,000)	- 11,317	7 11,317			(2) (4,998) 5	11,313	11,317	0% 100% 0% 100%	6 0%
LST272 8/28/2006 5		4,317 1268	NTCSAD0000420 NTCSAD0000420	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000)	-	(1)	-	(2,000)	4,317	- :	4,317		- :	- (2,000)	- 4,31	7 4,317			(1) (1,999) 2	4,316	4,317	0% 100%	6 0%
AST273 8/29/2006 5	S 100,000 S	104,317 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000421	Other Inflows	Other Inflows	-			- 100,		4,317	100,000	104,317	-	100,000		- 104,317	7 104,317		100,00	2	104,316	104,317	0% 0%	6 0%
				Townston to Bookel A		1																			
AST274 8/31/2006 5	S (6,000) S	98,317 1271	NTCSAD0000420	Rosenthal And/Or The Rachel A. Rosenthal Trus	ts Defendant Transfers		-	(0)	-	- (6,00	0) 4,317	94,000	98,317	-	-	- (6,000)	- 98,317	98,317	-		(0) (6,000) 2	98,316	98,317	0% 100%	6 0%
AST275 9/5/2006 5	S (1.000) S	97.317 1273	NTCSAD0000422	#1, 2, & 3 Other Disbursements	Other Disbursements	1		(0)		. (100	0) 4317	93.000	97 317			(1,000)	. 97.31	97 317			(0) (1,000) 2	97 316	97 317	0% 100%	6 0%
AST276 9/6/2006 5	S (1,000) S	96,317 1276	NTCSAD0000422	Other Disbursements	Other Disbursements			(0)		- (1,00	0) 4,317	92,000	96,317			- (1,000)	- 96,31	7 96,317	- :		(0) (1,000) 2	96,316	96,317	0% 100%	. 0%
AST277 9/6/2006 5	S (31,000) S	65,317 1278	NTCSAD0000422	Other Disbursements	Other Disbursements	-		(1)		- (31,00	0) 4,317	61,000 56,000	65,317 60,317		-	- (31,000)	- 65,317	65,317			(1) (30,999) 1	65,316	65,317	0% 100% 0% 100%	6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0%
AST278 9/7/2006 5 AST279 9/7/2006 5	S (5,000) S S (5,000) S	60,317 1272 55,317 1277	NTCSAD0000422 NTCSAD0000422	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- :		(0)	- :	- (5,00	0) 4,317 0) 4,317	56,000 51,000	60,317 55,317	:	- :	- (5,000) - (5,000)	- 60,31°	7 60,317 7 55,317	- :	- :	(0) (5,000) 1	60,316 55,316	60,317 55,317	0% 100% 0% 100%	6 0%
AST280 9/8/2006 5	\$ (10,000) \$	45,317 1269	NTCSAD0000422	Other Disbursements	Other Disbursements	-		(0)		- (10,00	0) 4,317	41,000	45,317	-	-	- (5,000) - (10,000)	- 45,317	45,317			(0) (10,000) 1	45,316	45,317	0% 100%	6 0%
AST281 9/11/2006 5 AST282 9/14/2006 5		43,317 1275 36,569 1279	NTCSAD0000422 NTCSAD0000422	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)	-	. (2,00	0) 4,317 9) 4,317	39,000 32,252	43,317 36,569		-	- (2,000) - (6,749)	- 43,317 - 36,569	7 43,317 9 36,569			(0) (2,000) 1	43,317 36,568	43,317 36,569	0% 100% 0% 100%	6 0%
AST283 9/14/2006 5		136,569 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000423	Other Inflows	Other Inflows			(0)	. 100	00,74	4,317	132,252	136,569		100 000	(0,747)	- 136,569	136,569		100.00	(0) (0,740)	136,568	136,569	0% 0%	6 0%
AST284 9/27/2006 5		131.569 1274	NTCSAD0000422	Other Disbursements	Other Disbursements			(0)	- 100,	. (500	4,317	127.252	131,569		100,000	(5,000)	- 131.569	131,569	-	100,00	(0) (5,000) 1	131,568	131,569	0% 100%	
AST285 10/3/2006 5		116,569 1108	NTCSAD0000424	Other Disbursements	Other Disbursements	-		(0)		- (15,00	0) 4,317	112,252	116,569		-	- (15,000)	- 116,566				(0) (15,000) 1	116,568	116,569	0% 100%	6 0%
				Transfers to Rachel A. Rosenthal And/Or The																					
AST286 10/3/2006 5	S (6,000) S	110,569 1115	NTCSAD0000424	Rachel A. Rosenthal Trus	ts Defendant Transfers	-		(0)	-	- (6,00	4,317	106,252	110,569	-	-	- (6,000)	- 110,566	110,569			(0) (6,000) 0	110,568	110,569	0% 100%	6 0%
AST287 10/3/2006 5	S (10,000) S	100,569 1270	NTCSAD0000424	Other Disbursements	Other Disbursements	-		(0)	-	- (10,00	0) 4,317	96,252	100,569		-	- (10,000)	- 100,569	100,569			(0) (10,000) 0	100,568	100,569	0% 100%	6 0%
AST288 10/4/2006 5 AST289 10/4/2006 5		75,369 1116 65,369 1117	NTCSAD0000424 NTCSAD0000424	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(0)	-	- (25,20 - (10,00	0) 4,317 0) 4,317	71,052 61.052	75,369 65,369		-	- (25,200) - (10,000)	- 75,369 - 65,369	75,369			(0) (25,200) 0 (0) (10,000) 0	75,368 65,368	75,369 65.369	0% 100% 0% 100%	6 0%
AST290 10/5/2006 5	S (5,000) S	60,369 1114	NTCSAD0000424 NTCSAD0000424	Other Disbursements	Other Disbursements			(0)	-	- (10,00	0) 4,317	56,052	60,369	:	- :	- (10,000)	- 60,366		- :	- :	(0) (10,000) 0	60,368	60,369	0% 100%	6 0%
AST291 10/6/2006 5		58,369 1110	NTCSAD0000424	Other Disbursements	Other Disbursements	-		(0)		- (2,00	0) 4,317	54,052	58,369		-	- (2,000)	- 58,369	58,369			(0) (2,000) 0	58,368	58,369	0% 100%	0%
AST292 10/6/2006 5 AST293 10/6/2006 5	S (5,000) S S (1,000) S	53,369 1112 52,369 1113	NTCSAD0000424 NTCSAD0000424	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(0)	-	(5,00	0) 4,317 0) 4,317	49,052 48,052	53,369			- (5,000) - (1,000)	- 53,369 - 52,369		- :		(0) (5,000) 0	53,369 52,369	53,369	0% 100%	6 0%
AST294 10/10/2006 5	S (1,000) S	51,369 1111	NTCSAD0000424	Other Disbursements	Other Disbursements	-		(0)		(1,00	4,317	47,052	51,369	-	-	- (1,000)	- 51,369	51,369			(0) (1,000) 0	51,369	51,369	0% 100% 0% 100%	6 0%
AST295 10/17/2006 5	S (5,000) S	46,369 1118	NTCSAD0000424	Other Disbursements Transfers to Rachel A.	Other Disbursements	-		(0)		(5,00	0) 4,317	42,052	46,369		-	- (5,000)	- 46,369	46,369			(0) (5,000) 0	46,369	46,369	0% 100%	0%
AST296 10/18/2006 5	S (3,500) S	42,869 1119	NTCSAD0000424	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers			(0)		. (3,50	0) 4,317	38,552	42,869			- (3,500)	- 42,866	42,869			(0) (3,500) 0	42,869	42,869	0% 100%	6 0%
				#1, 2, & 3																					
AST297 10/23/2006 5 AST298 10/23/2006 5	S (5,000) S S 30,000 S	37,869 1109 67,869 Deposit	NTCSAD0000424 NTCSAD0000425	Other Disbursements Other Inflows	Other Disbursements Other Inflows	- :	- :	(0)	. 30	(5,00	4,317 4,317	33,552 63,552	37,869 67,869	:	30,000	- (5,000)	- 37,865 - 67.865	9 37,869 9 67,869	- :	30.00	(0) (5,000) 0	37,869 67,869	37,869 67,869	0% 100% 0% 0%	6 0%
AST299 11/3/2006		117,869 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000427	Other Inflows	Other Inflows				. 50	000	4.317	113,552	117.869		50,000		- 117.869			50.00		117,869	117.869	0% 0%	6 0%
AST300 11/6/2006 5		102.669 1120	NTCSAD0000426	Other Disbursements	Other Disbursements			(0)		(15,20	0) 4,317	98.352	102.669			- (15,200)	- 102.669	102,669			(0) (15,200) 0	102,669	102,669	0% 100%	
AST301 11/6/2006 5	\$ (10,000) \$	92,669 1121 91,669 1126	NTCSAD0000426	Other Disbursements	Other Disbursements	-	-	(0)	-	(10,00	0) 4,317 0) 4,317	88,352 87,352	92,669	-	-	- (10,000)	- 92,669 - 91,669	92,669 91,669			(0) (10,000) 0	92,669 91,669	92,669	0% 100% 0% 100%	6 0% 6 0% 6 0%
AST302 11/6/2006 5	S (1,000) S	91,669 1126	NTCSAD0000426	Other Disbursements Transfers to Rachel A.	Other Disbursements	-		(0)		(1,00	0) 4,317	87,352	91,669	•		- (1,000)	- 91,669	91,669			(0) (1,000) 0	91,669	91,669	0% 100%	0%
AST303 11/6/2006 5	S (6,000) S	85,669 1127	NTCSAD0000426	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers			(0)		- (6,00	0) 4,317	81,352	85,669		-	- (6,000)	- 85,666	85,669			(0) (6,000) 0	85,669	85,669	0% 100%	6 0%
				#1, 2, & 3																					
AST304 11/7/2006 5 AST305 11/7/2006 5	S (5,000) S S (1,000) S	80,669 1122 79,669 1123	NTCSAD0000426 NTCSAD0000426	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1	-	(0)	-:-	. (5,00	0) 4,317	76,352 75,352	80,669 79,669	:	- :	- (5,000) - (1,000)	- 80,669	80,669			(0) (5,000) 0	80,669 79,669	80,669 79,669	0% 100% 0% 100%	6 0%
AST306 11/7/2006 5	S (2,000) S	77,669 1125	NTCSAD0000426	Other Disbursements	Other Disbursements			(0)	-	- (2,00	0) 4,317	73,352	77,669			- (2,000)	- 77,669	77,669			(0) (2,000) 0	77,669	77,669	0% 100%	6 0%
AST307 11/7/2006 5 AST308 11/15/2006 5	S (5,000) S	72,669 1128	NTCSAD0000426	Other Disbursements Other Disbursements	Other Disbursements			(0)	-	- (5,00	0) 4,317 0) 4,317	68,352 63,352	72,669	-		- (5,000)	- 72,669 - 67,669	72,669			(0) (5,000) 0	72,669	72,669	0% 100%	
AST309 12/4/2006 5	S (10,000) S	67,669 1124 57,669 1280	NTCSAD0000426 NTCSAD0000428	Other Disbursements	Other Disbursements Other Disbursements		:	(0)	-	- (5,00	0) 4,317	53,352	67,669 57,669		- :	- (5,000) - (10,000)	- 57,666	57,669	- :		(0) (5,000) 0 (0) (10,000) 0	67,669 57,669	57,669	0% 100% 0% 100% 0% 100%	6 0% 6 0% 6 0%
AST310 12/4/2006 5		39,169 1283	NTCSAD0000428	Other Disbursements Transfers to Rachel A.	Other Disbursements	-		(0)		- (18,50	0) 4,317	34,852	39,169			- (18,500)	- 39,169	39,169			(0) (18,500) 0	39,169	39,169	0% 100%	. 0%
AST311 12/7/2006 5	s (6,000) S	33,169 1132	NTCSAD0000428	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers	11		(0)			0) 4,317	28,852	33,169			- (6,000)	- 33,169	33,169	_		(0) (6,000) 0	33,169	33,169	0% 100%	6 0%
	(0,000) 5			Rachel A. Rosenthal Trus #1, 2, & 3	ts	11	-	(0)	-	- (6,00	4,317	20,032	33,109		•	- (0,000)	- 33,100	33,109			(0) (0,000) 0	55,109	33,109	0.0 100%	070
AST312 12/11/2006 5	S 100,000 S	133,169 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281 128,169 1130	NTCSAD0000429	Other Inflows	Other Inflows	-			- 100,		4,317	128,852	133,169	-	100,000		- 133,169	133,169		100,00	0	133,169	133,169	0% 0%	6 0%
AST313 12/11/2006 5			NTCSAD0000428	Other Disbursements	Other Disbursements			(0)		- (5,00	0) 4,317	123,852	128,169	-	-	- (5,000)	- 128,169	128,169			(0) (5,000) 0	128,169	128,169	0% 100%	6 0%
AST314 12/11/2006 5 AST315 12/11/2006 5	S (1,000) S S (2,000) S	127,169 1131	NTCSAD0000428 NTCSAD0000428	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1	-	(0)	-	- (1,00	0) 4,317	122,852 120,852	127,169	-		- (1,000)	- 127,169	127,169			(0) (1,000) 0	127,169 125,169	127,169	0% 100% 0% 100%	6 0%
AST316 12/11/2006 5	S (1,000) S	124,169 1135	NTCSAD0000428	Other Disbursements	Other Disbursements		- :	(0)	-	- (2,00	0) 4,317	119,852	124,169		- :	- (2,000)	- 124,169	124,169	- :		(0) (2,000) 0	124,169	125,169	0% 100%	6 0%
AST317 12/11/2006 5		119,169 1136	NTCSAD0000428	Other Disbursements	Other Disbursements	-		(0)		- (5,00	0) 4,317	114,852	119,169			- (5,000)	- 119,169	119,169			(0) (5,000) 0	119,169	119,169	0% 100%	6 0%
AST318 12/11/2006 5		68,942 Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY	NTCSAD0000429	Other Disbursements	Other Disbursements	-		(0)	-	- (50,22	7) 4,317	64,625	68,942	-		- (50,227)	- 68,942	68,942			(0) (50,227) 0	68,942	68,942	0% 100%	6 0%
AST319 12/11/2006 5 AST320 12/12/2006 5	S (22) S S (5,000) S	68,920 Service Fee For: DOMESTIC WIRE 63,920 1133	NTCSAD0000429 NTCSAD0000428	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1	-	(0)	-	. (2	2) 4,317	64,603 59,603	68,920	-		- (22)	- 68,920 - 63,920	68,920			(0) (22) 0	68,920 63,920	68,920	0% 100% 0% 100%	6 0%
AST321 1/3/2007 5		63,920 1133 53,920 1282	NTCSAD0000428 NTCSAD0000431	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)	- :	- (5,00	0) 4,317 0) 4,317	49,603	63,920 53,920		- :	- (5,000) - (10,000)	- 63,920 - 53,920	53,920	- :		(0) (5,000) 0	53,920	63,920 53,920	0% 100% 0% 100%	6 0%
AST322 1/4/2007 5		47,314 1137	NTCSAD0000430	Other Disbursements	Other Disbursements	-		(0)		- (6,60	5) 4,317	42,997	47,314			- (6,606)	- 47,314				(0) (6,606) 0	47,314	47,314	0% 100%	6 0%
AST323 1/4/2007 :	\$ 50,000 \$	97,314 Deposit	NTCSAD0000431	Other Inflows Transfers to Rachel A.	Other Inflows	11		- 1	- 50,		4,317	92,997	97,314	-	50,000		- 97,314	97,314		50,00	- 0	97,314	97,314	0% 0%	6 0%
AST324 1/5/2007 5	S (6,000) S	91,314 1143	NTCSAD0000430	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers			(0)		- (6,00	0) 4,317	86,997	91,314			- (6,000)	- 91,314	91,314			(0) (6,000) 0	91,314	91,314	0% 100%	6 0%
		01214 1146	NITTOG 4 PAGE	#1, 2, & 3	od Pri							av										01 ***	01.55		
AST325 1/8/2007 5 AST326 1/8/2007 5		81,314 1146 78,814 1147	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :-	-	(0)	-	- (10,00 - (2,50	0) 4,317 0) 4,317	76,997 74,497	81,314 78,814			- (10,000) - (2,500)	- 81,314 - 78,814		- :		(0) (10,000) 0 (0) (2,500) 0	81,314 78,814	81,314 78,814	0% 100% 0% 100% 0% 100%	6 0%
AST327 1/9/2007 5	S (2,000) S	76,814 1141	NTCSAD0000430	Other Disbursements	Other Disbursements	1		(0)		- (2.00	0) 4,317	72,497	76,814		-	- (2,500) - (2,000)	- 76,814	76,814			(0) (2,000) 0	78,814 76,814	76,814	0% 100% 0% 100%	6 0% 6 0% 6 0%

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								CT Amounts		LIDD						Bootstad Toroison Booles					Danuaria malita						$\overline{}$
FTI ID	Date	Amount Da	anning Balance Description Per Bank Statement AS REDACTE	Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing	Proportionality	Credit to BLMIS	Credit to Other	Debit from Debit from Oth BLMIS Balance Balance	BLMIS Balance	Other Relance	Total Account	Restated Tracing Rules Credit to BLMIS Credit to Other	Debit from Debit from Other	BLMIS Balance O	Other Ralance To	al Account Balance	Credit to BLMIS C	edit to Other Balance	Debit from Debit from BL BLMIS Balance Other Balance Bal	MIS Other Balance	Total Balanca	Dr from Dr from	BLMIS Other
						Method)	LIBK	Rules	Proportionanty	Balance	Balance	BLMIS Balance Balance	BLAIIS Balance	Опет вашие	Balance	Balance Balance	BLMIS Balance Balance	BLSHS Balance G	нег вашие	Balance	Balance	Balance	BLMIS Balance Other Balance Bal	ance Other Balance	Total Balance	BLMIS % Other %	6 Balance % Balance %
AST328 AST329	1/10/2007	S (5,000) S S (1,000) S	71,814 1138 70,814 1139	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0			- (5,0)	0) 4,317	67,497	71,814		- (5,000		71,814	71,814	-		(0) (5,000)	0 71,814	71,814	0% 100%	% 0% 100% ec 0% 100%
AST330	1/10/2007		69,814 1142	NTCSAD0000430	Other Disbursements	Other Disbursements		-	(0	-		- (1,0	0) 4,317	65,497	69,814		- (1,000) -	69,814	69,814	-	- :	(0) (1,000)	0 69,814	69,814	0% 100	9% 0% 100%
AST331	1/10/2007	S (5,000) S	64,814 1144	NTCSAD0000430	Other Disbursements	Other Disbursements			(0	-		- (5,0)	0) 4,317	60,497	64,814		- (5,00)		64,814	64,814			(0) (5,000)	0 64,814	64,814	0% 100%	
AST332 AST333	1/10/2007	S (22,100) S S (15,000) S	42,714 1148 27,714 1149	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0	0)		- (22,10	0) 4,317 0) 4,317	38,397 23,397	42,714		- (22,100		42,714 27,714	42,714 27,714	-		(0) (22,100) (0) (15,000)	0 42,714 0 27,714	42,714	0% 1009 0% 1009	9% 0% 100% 9% 0% 100%
AST334			447,714 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	Other Inflows	-		(0		420,000	- (13,0	4,317	443,397	447,714	- 420,000	- (13,000	,	447,714	447,714		420,000	(0) (13,000)	0 447,714	447,714	0% 0%	0% 0% 100%
AST335	1/17/2007		442.714 1140 ACCOUNT REDACTED6281	NTCSAD0000430	Other Disbursements	Other Disbursements	-		-		420,000		0) 4,317	438,397	447,714	- 420,000			447,714	447,714		420,000	(0) (5 000)	0 442,714	447,714	0% 0	6 0% 100%
AST336	1/17/2007		417,074 1151	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(0		- :	- (25,6)	0) 4,317	438,397	417.074		- (25,64)) -	442,714	417.074		- :	(0) (3,000)	0 442,714	417,074	0% 100	7% 0% 100% 1% 0% 100%
AST337	1/23/2007	S (60,760) S	356,314 1152	NTCSAD0000430	Other Disbursements	Other Disbursements	-		(0	-		- (60,7)	0) 4,317	351,997	356,314		- (60,76)		356,314	356,314	-		(0) (60,760)	0 356,314	356,314	0% 1005	
AST338 AST339	1/23/2007		293,074 1153 288,850 1154	NTCSAD0000430 NTCSAD0000430	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0	-		- (63,24 - (4,2)	0) 4,317 4) 4,317	288,757 284,533	293,074 288,850		- (63,24) - (4,22)		293,074 288,850	293,074 288,850	-		(0) (63,240)	0 293,074 0 288,850	293,074 288,850	0% 1009	9% 0% 100% 9% 0% 100%
AST340	1/23/2007		288,830 1154 277,010 1156	NTCSAD0000430 NTCSAD0000431	Other Disbursements	Other Disbursements Other Disbursements	- :	-	(0		- :	- (4,2,	0) 4,317	272,693	288,830	- : :	- (4,22		288,830	288,830	- :	- :	(0) (4,224)	0 288,830	288,830	0% 100	76 0% 100% 86 0% 100%
AST341	1/23/2007	S (7,890) S	269,120 1157	NTCSAD0000431	Other Disbursements	Other Disbursements			(0	-		- (7,8)	0) 4,317	264,803	269,120		- (7,89)) -	269,120	269,120	-		(0) (7,890)	0 269,120	269,120	0% 1009	
AST342	1/23/2007		263,000 1158	NTCSAD0000431	Other Disbursements	Other Disbursements	-		(0	-		- (6,1)	0) 4,317	258,683	263,000		- (6,12)		263,000	263,000	-		(0) (6,120)	0 263,000	263,000	0% 1009	% 0% 100%
AST343 AST344	1/23/2007	\$ (5,550) \$ \$ (10,230) \$	257,450 1159 247,220 1160	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(0		- :	- (5,5)	0) 4,317	253,133 242,903	257,450 247,220	: :	- (5,55) - (10,23)) -	257,450 247,220	257,450 247,220	- :	- :	(0) (5,550)	0 257,450 0 247,220	257,450 247,220	0% 100	% 0% 100% % 0% 100%
AST345	1/23/2007	S (8,460) S	238,760 1161	NTCSAD0000431	Other Disbursements	Other Disbursements	-		(0	-		- (8,4	0) 4,317	234,443	238,760		- (8,46)) -	238,760	238,760	-		(0) (8,460)	0 238,760	238,760	0% 1009	A6 0% 100°
AST346	1/23/2007		217,370 1163	NTCSAD0000431	Other Disbursements	Other Disbursements			(0	-		- (21,39	0) 4,317	213,053	217,370		- (21,39)		217,370	217,370	-		(0) (21,390)	0 217,370	217,370	0% 100%	% 0% 1009
AST347 AST348	1/23/2007		195,410 1164 165,350 1165	NTCSAD0000431 NTCSAD0000431	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0	0) -		- (21,9)	0) 4,317 0) 4,317	191,093 161,033	195,410 165,350		- (21,96)		195,410	195,410	-		(0) (21,960)	0 195,410 0 165,350	195,410	0% 100% 0% 100%	% 0% 1009 e/ ce/ 1009
AST349	1/23/2007		88.970 1166	NTCSAD0000431	Other Disbursements	Other Disbursements	- :	-	(0			- (76.3)	0) 4,317	84,653	88,970		- (76.38)) -	88,970	88,970		- :	(0) (76.380)	0 88.970	88,970	0% 100	no 0% 100°
AST350	1/23/2007	\$ (52,860) \$	36,110 1167	NTCSAD0000431	Other Disbursements	Other Disbursements	-		(0	-		- (52,8)	0) 4,317	31,793	36,110		- (52,860) -	36,110	36,110	-		(0) (52,860)	0 36,110	36,110	0% 1009	.% 0% 1009
AST351 AST352	1/24/2007		24,430 1155	NTCSAD0000430	Other Disbursements	Other Disbursements	-		(0	-		- (11,6)	0) 4,317	20,113	24,430		- (11,68)		24,430	24,430	-		(0) (11,680)	0 24,430 0 18,580	24,430	0% 100%	
	1/24/2007		18,580 1162 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000431	Other Disbursements	Other Disbursements	-		(0	-		- (5,8:	0) 4,317	14,263	18,580		- (5,85)		18,580	18,580			(0) (5,850)		18,580	0% 100%	9% 0% 100%
AST353			58,580 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	Other Inflows		-	-	1	40,000		4,317	54,263	58,580	- 40,000		-	58,580	58,580		40,000		0 58,580	58,580	0% 0%	0% 100%
AST354 AST355	2/5/2007 2/6/2007		48,580 1171 38,580 1168	NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- 1	-	(0			- (10,00	0) 4,317 0) 4,317	44,263 34,263	48,580 38,580		- (10,000 - (10,000	9	48,580 38,580	48,580 38,580	-		(0) (10,000)	0 48,580 0 38,580	48,580 38,580	0% 100% 0% 100%	9% 0% 1009 9% 0% 1009
AST356				NTCSAD0000434	Other Disbursements	Other Disbursements		-	, ,	<u>.</u>		- (10,0	7) 4,317	34,265	38,563		- (10,00	1		38,563	-		(0) (10,000)	0 38,580	38,563	0% 100	7% 0% 100°
AST356 AST357							- 1	-	(0	-		. (38,563		- (1	-	38,563				(0) (17)		38,563	0% 100	6 0% 100°
AST357 AST358	2/7/2007 2/7/2007		33,563 1178 31,563 1182	NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- 1	-	(0			- (5,00	0) 4,317 0) 4,317	29,246 27,246	33,563 31,563		- (5,000 - (2,000) -	33,563 31,563	33,563 31,563	-	- :	(0) (5,000)	0 33,563 0 31,563	33,563 31 563	0% 100% 0% 100%	76 0% 100% 76 0% 100%
AST359	2/7/2007	S (5,000) S	26,563 1184	NTCSAD0000433	Other Disbursements	Other Disbursements		-	(0			- (5,0	0) 4,317	22,246	26,563		- (5,000)	26,563	26,563		- :	(0) (5,000)	0 26,563	26,563	0% 100	.% 0% 1009
AST360	2/7/2007	\$ (13,600) \$	12,963 1185	NTCSAD0000433	Other Disbursements	Other Disbursements	-	-	(0	-		- (13,6)	0) 4,317	8,646	12,963		- (13,600		12,963	12,963			(0) (13,600)	0 12,963	12,963	0% 1009	% 0% 1009
AST361 AST362	2/8/2007 2/12/2007		7,963 1181 6,963 1179	NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- 1	-	(0	-		- (5,00	0) 4,317 0) 4,317	3,646	7,963		- (5,00)		7,963 6,963	7,963 6,963	-		(0) (5,000)	0 7,963	7,963	0% 100°	9% 0% 100% 9% 0% 100%
A31302	2/12/2007	J (1,000) \$	0,703 1177	ATC3/120000433	Townsform to Baseled A		- 11	-	(0	"ll .		- (1,0)	4,31/	2,046	6,963		- (1,000		0,903	0,963	-		(0) (1,000)	0 0,963	0,903	0% 100°	070 100%
AST363	2/13/2007	S (6,000) S	963 1180	NTCSAD0000433	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers	(3,354	4)	(0			(3,354) (2,64	6) 963		963		- (6,00		963	963			(0) (6,000)	0 963	963	0% 100%	0% 0% 100%
					#1, 2, & 3	sts																					
AST364	2/13/2007	\$ (53) \$	910 Pre-Authorized ACH DELUXE CHECK	NTCSAD0000434	Other Disbursements	Other Disbursements	(53	3) -	(0			(53) -	910		910		- (5)		910	910			(0) (53)	0 910	910	0% 100%	0% 0% 100%
			910 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0213 Transfer Request TRANSFER FROM DEPOSIT		1 1		-			1			910					1	40 910								
AST365	2/14/2007		40,910 ACCOUNT REDACTED1748	NTCSAD0000434	Other Inflows	Other Inflows	-		-	-	40,000		7.0	40,000	40,910	- 40,000		-	10,010	40,910	-	40,000		0 40,910	40,910	0% 09	0% 0% 100%
AST366 AST367	2/14/2007 2/14/2007	S (1,000) S S (8,190) S	39,910 1183 31,720 1186	NTCSAD0000433 NTCSAD0000433	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0	0)		- (1,00	0) 910	39,000 30,810	39,910		- (1,00		39,910	39,910 31,720	-		(0) (1,000)	0 39,910 0 31,720	39,910	0% 1009 0% 1009	9% 9% 100% 9% 9% 100% 9% 9% 100% 9% 9% 100%
AST368	3/2/2007	S (10,000) S	21,720 1169	NTCSAD0000435	Other Disbursements	Other Disbursements	-		(0	0)		- (10,0	0) 910	20,810	21,720		- (10,00))	21,720	21,720	-	-	(0) (10,000)	0 21,720	21,720	0% 100	n6 0% 100%
AST369	3/5/2007	\$ 50,000 S	71,720 Deposit	NTCSAD0000436	Other Inflows	Other Inflows	-			-	50,000		910	70,810	71,720	- 50,000		-	71,720	71,720	-	50,000		0 71,720	71,720	0% 09	9% 0% 100% 9% 0% 100%
					Transfers to Rachel A. Rosenthal And/Or The																						
AST370	3/6/2007	S (6,000) S	65,720 2066	NTCSAD0000435	Rachel A. Rosenthal Trus	sts Defendant Transfers	-	-	(0	-		- (6,0)	0) 910	64,810	65,720		- (6,000		65,720	65,720	-		(0) (6,000)	0 65,720	65,720	0% 1009	9% 0% 100%
AST371	3/6/2007	S 30,000 S	95,720 Deposit	NTCSAD0000436	#1, 2, & 3 Other Inflows	Other Inflows					20.000		010	94.810	06 720	20,000			06 720	95.720		20.000		0 05 720	06 220	0% 0%	0% 0% 100%
AST372	3/7/2007		85,720 2060	NTCSAD0000435	Other Disbursements	Other Disbursements		- :			30,000	- (10.0)	0) 910	94,810 84,810	95,720 85,720	- 30,000	- (10.00)		85,720	85,720		30,000	(0) (10,000)	0 85,720	85,720	0% 100	n6 0% 100%
AST373	3/7/2007	S (5,000) S	80,720 2061 78,720 2062	NTCSAD0000435	Other Disbursements	Other Disbursements	-		(0	-		- (5,0)	0) 910	79,810	80,720		- (5,00)		80,720	80,720	-		(0) (5,000)	0 80,720	80,720	0% 1009	.% 0% 100%
AST374 AST375	3/7/2007 3/7/2007	S (2,000) S	78,720 2062 73,720 2064	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0	-		- (2,0	0) 910	77,810	78,720		- (2,000		78,720	78,720	-		(0) (2,000)	0 78,720	78,720	0% 1009	976
AST376	3/7/2007		73,720 2064 68,720 2067	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- :	- :	(0		- :	- (5,0)	0) 910	72,810 67,810	73,720	: :	- (5,000) -	73,720 68 720	73,720 68 720	- :	- :	(0) (5,000)	0 73,720	73,720 68,720	0% 100	6 0% 100% 86 0% 100°
AST377	3/7/2007		57,320 2069	NTCSAD0000435	Other Disbursements	Other Disbursements	-		(0	-		- (11,4	0) 910	56,410	57,320		- (11,40)) -	57,320	57,320	-		(0) (11,400)	0 57,320	57,320	0% 1009	% 0% 100°
AST378	3/9/2007	S (1,000) S	56,320 2063	NTCSAD0000435	Other Disbursements	Other Disbursements			(0			- (1,00	0) 910	55,410	56,320		- (1,000		56,320	56,320			(0) (1,000)	0 56,320	56,320	0% 100%	% 0% 100%
AST379 AST380	3/12/2007 3/12/2007		55,320 2065 105,320 Deposit	NTCSAD0000435 NTCSAD0000436	Other Disbursements Other Inflows	Other Disbursements Other Inflows	-		(0		50.000	- (1,0	0) 910	54,410 104,410	55,320 105,320	50,000	- (1,000		55,320 105,320	55,320 105,320	-	50,000	(0) (1,000)	0 55,320 0 105,320	55,320	0% 100%	% 0% 100% ec 0% 100%
AST381	3/14/2007	\$ (13,606) \$	91,714 2070	NTCSAD0000435	Other Disbursements	Other Disbursements	-		(0	-	-	- (13,6)	6) 910	90,804	91,714		- (13,60)		91,714	91,714	-		(0) (13,606)	0 91,714	91,714	0% 1009	% 0% 100°
AST382	3/15/2007		91,325 2074	NTCSAD0000435	Other Disbursements	Other Disbursements	-		(0	-		- (3)	9) 910	90,415	91,325		- (38)) -	91,325	91,325	-		(0) (389)	0 91,325	91,325	0% 1009	% 0% 100%
AST383 AST384	3/15/2007 3/15/2007		91,305 2071 90,959 2072	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0			- (0) 910	90,395	91,305		- (2)	9 -	91,305 90,959	91,305 90,959	-		(0) (20)	0 91,305 0 90,959	91,305	0% 100%	% 0% 100% e/ 00/ 100%
AST385	3/15/2007		90,922 2073	NTCSAD0000435	Other Disbursements	Other Disbursements		- :	(0		- :	. (3	7) 910	90,012	90,939		- (34		90,922	90,922		- :	(0) (37)	0 90,939	90,939	0% 100	
AST386	3/19/2007	S (45,000) S	45,922 2075	NTCSAD0000436	Other Disbursements	Other Disbursements	-	-	(0	-		- (45,0)	0) 910	45,012	45,922		- (45,000		45,922	45,922			(0) (45,000)	0 45,922	45,922	0% 1009	% 0% 100%
AST387 AST388	3/19/2007 3/22/2007	S (6,000) S S 100,000 S	39,922 2076 139,922 Deposit	NTCSAD0000436 NTCSAD0000436	Other Disbursements Other Inflows	Other Disbursements Other Inflows	- 1	-	(0	-	100.000	- (6,0)	910	39,012 139,012	39,922 139,922	100.000	- (6,000		39,922	39,922 139,922	-	100.000	(0) (6,000)	0 39,922 0 139,922	39,922	0% 100%	6 0% 100% ec 0e/ 100%
AS1388 AST389	3/22/2007		389,922 Deposit 389,922 Deposit	NTCSAD0000436	Other Inflows	Other Inflows	1 :	-	-	1 :	250.000		910	389,012	389,922	- 250,000			389,922	389,922	- :	250,000		0 139,922	389,922	0% 0%	no 0% 100%
AST390	3/22/2007	S 250,000 S	639,922 Deposit	NTCSAD0000436	Other Inflows	Other Inflows					250,000		910	639,012	639,922	- 250,000			639,922	639,922	-	250,000		0 639,922	639,922	0% 0%	9% 0% 100%
AST391 AST392	3/30/2007 3/30/2007	S (1,500) S	638,422 1187 636,922 2068	NTCSAD0000435 NTCSAD0000435	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(0	-		- (1,5)	0) 910	637,512 636,012	638,422 636,922		- (1,50)		638,422	638,422 636,922			(0) (1,500)	0 638,422 0 636,922	638,422 636,922	0% 1009 0% 1009	9% 0% 100%
					11		1	-	(0			- (1,5)					- (1,50)		0.000		-		(0) (1,500)			0.1	
AST393	3/30/2007	S (600,000) S	36,922 2078	NTCSAD0000436		ellino Defendant Transfers	-	-	(0			- (600,0	0) 910	36,012	36,922		- (600,000	-	36,922	36,922	-		(0) (600,000)	0 36,922	36,922	0% 1009	9% 0% 100%
AST394	4/2/2007	S (2,200) S	34,722 2093	NTCSAD0000437	Transfers to Frank Avelli	ino Defendant Transfers			(0			- (2,2)	0) 910	33,812	34,722		- (2,20)		34,722	34,722			(0) (2,200)	0 34,722	34,722	0% 100%	0% 0% 100%
AST395				NTCSAD0000438						-11							· · · · · · · · · · · · · · · · · · ·		154 722						154 722		
AST395 AST396	4/2/2007 4/4/2007		154,722 Deposit 147,916 2077	NTCSAD0000438 NTCSAD0000437	Other Inflows Other Disbursements	Other Inflows Other Disbursements	-	-	- "		120,000	. (68)	910	153,812 147,006	154,722 147,916	- 120,000	. (6.80)		154,722 147,916	154,722 147,916	- :	120,000	(0) (6.806)	0 154,722 0 147,916	154,722	0% 0% 0% 1006	9% 0% 100% 9% 0% 100%
AST397	4/6/2007	S (5,000) S	142,916 2083	NTCSAD0000437	Other Disbursements	Other Disbursements	1 :	-	(0		- :	- (5,0	0) 910	142,006	142,916		- (5,00)	142,916	147,916		- :	(0) (5,000)	0 142,916	142,916	0% 100	9% 0% 100%
AST398	4/6/2007	S (5,000) S	137,916 2086	NTCSAD0000437	Other Disbursements	Other Disbursements	-	-	(0	-		- (5,0)	0) 910	137,006	137,916		- (5,000		137,916	137,916			(0) (5,000)	0 137,916	137,916	0% 1009	% 0% 1009
AST399 AST400	4/6/2007		117,916 2089 116,916 2081	NTCSAD0000437 NTCSAD0000437	Other Disbursements	Other Disbursements Other Disbursements	-	-	(0	-		- (20,00	0) 910	117,006	117,916		- (20,000		117,916	117,916			(0) (20,000)	0 117,916 0 116,916	117,916 116,916	0% 100%	9% 0% 100% 100% 100% 100% 100% 100% 100%
AST400 AST401	4/9/2007	S (1,000) S S (10,000) S	116,916 2081 106,916 2082	NTCSAD0000437 NTCSAD0000437	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1 :	-	(0		-	- (1,00	0) 910	116,006 106,006	116,916 106,916		- (1,000 - (10,000		116,916 106,916	116,916 106,916	-	- :	(0) (1,000) (0) (10,000)	0 116,916 0 106,916	116,916	0% 1005	% U% 100% % 0% 100*
AST402	4/9/2007	S (1,000) S	105,916 2084	NTCSAD0000437	Other Disbursements	Other Disbursements			(0	9		- (1,0	0) 910	105,006	105,916		- (1,000) -	105,916	105,916		-	(0) (1,000)	0 105,916	105,916	0% 100	% 0% 1009
AST403	4/9/2007	\$ (15,000) \$	90,916 2088	NTCSAD0000437	Other Disbursements Other Disbursements	Other Disbursements			(0	-		- (15,00	0) 910	90,006 84,006	90,916		- (15,000		90,916	90,916	-		(0) (15,000)	0 90,916 0 84,916	90,916	0% 100%	% 0% 100%
AST404.1	4/9/2007 4/9/2007	S (6,000) S S (6,000) S	84,916 2090 78,916 2090	NTCSAD0000437 NTCSAD0000437	Other Disbursements Other Disbursements	Other Disbursements	-		(0	n -		- (6,0)	0) 910	84,006 78,006	84,916 78,916		- (6,00		84,916 78,916	84,916 78,916			(0) (6,000)	0 84,916 0 78,916	84,916 78,916	0% 100% 0% 100%	
AST404.3	4/9/2007	S (22,000) S	56,916 2090	NTCSAD0000437	Other Disbursements	Other Disbursements		-	(0			- (22,0	0) 910	56,006	56,916		- (22,00	ó -	56,916	56,916		- :	(0) (22,000)	0 56,916	56,916	0% 100	.% 0% 1009
AST405	4/9/2007	S (19,488) S	37,428 2091	NTCSAD0000437	Other Disbursements	Other Disbursements			(0	-		- (19,4)	8) 910	36,518	37,428		- (19,48)		37,428	37,428			(0) (19,488)	0 37,428	37,428	0% 1009	% 0% 1009
AST406 AST407	4/9/2007 4/10/2007		30,742 2092 28,742 2080	NTCSAD0000437 NTCSAD0000437	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- 1	-	(0			- (6,6)	6) 910 0) 910	29,832 27,832	30,742 28,742		- (6,68i		30,742 28,742	30,742 28,742	-		(0) (6,686)	0 30,742 0 28,742	30,742 28,742	0% 1009 0% 1009	9% 9% 100% 9% 9% 100% 9% 9% 100% 9% 9% 100% 9% 9% 100%
A3140/	4/10/2007	, (2,000) S	20,792 2000	ATC3/020000437	Other Disbursements Transfers to Rachel A.	Onici Disoursements	- 11	-	(0	"ll .		- (2,0)	910	21,832	28,/42		- (2,000		20,742	20,742	-		(0) (2,000)	0 28,742	28,742	U/S 1005	0.6 1005
AST408	4/13/2007	S (6,000) S	22,742 2085	NTCSAD0000437	Rosenthal And/Or The	. Defendant Transfers			(0			- (6,0)	0) 910	21,832	22,742		- (6,00)		22,742	22,742			(0) (6,000)	0 22,742	22,742	0% 100%	9% 9% 100*
					Rachel A. Rosenthal Trus #1, 2, & 3	sts	ll .		(-	1		(0,0		,			(0,000		, -1				(-,,	,/			
AST409	4/20/2007	S (396) S	22,346 1188	NTCSAD0000437	Other Disbursements	Other Disbursements	-		(0			- (3	6) 910	21,436	22,346		- (39)		22,346	22,346			(0) (396)	0 22,346	22,346	0% 1009	9% 0% 100
AST410	4/30/2007	S 150,000 S	172,346 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000438	Other Inflows	Other Inflows		-	-		150,000		910	171,436	172,346	- 150,000		-	172,346	172,346	-	150,000		0 172,346	172,346	0% 0%	0% 0% 1009
AST411	5/4/2007		157,346 1286	NTCSAD0000439	Other Disbursements	Other Disbursements	-		(0))		- (15,00	0) 910	156,436	157,346		- (15,000		157,346	157,346			(0) (15,000)	0 157,346	157,346	0% 1009	9% 0% 100
AST412 AST413	5/4/2007 5/4/2007		147,346 1287	NTCSAD0000439	Other Disbursements	Other Disbursements Other Disbursements			(0	-		- (10,00	0) 910	146,436	147,346 142,346		- (10,000		147,346	147,346	-		(0) (10,000)	0 147,346	147,346	0% 100%	0% 0% 100%
AST413 AST414	5/4/2007		142,346 1288 141,346 1289	NTCSAD0000439 NTCSAD0000439	Other Disbursements Other Disbursements	Other Disbursements			(0	, n		- (5,00	0) 910	141,436 140,436	142,346 141,346	- :	- (5,00		142,346 141,346	142,346 141,346	-	-	(0) (5,000)	0 142,346 0 141,346	142,346 141,346	0% 1009 0% 1009	996 996 10096 196 996 10096 196 996 10096 196 996 10096
331414	3/4/2007	- (1,000) 3			Transfers to Rachel A.	- and Dissumments	1	-	(6	<u>"</u>		- (1,0	-, ,10	140,430	141,340		- (1,000	1	141,540	141,540	-		(0) (1,000)	3 141,340	141,340	0.0 100	0.0 100%
AST415	5/4/2007	S (6,000) S	135,346 1293	NTCSAD0000439	Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers	1 -		(0			- (6.0)	0) 910	134,436	135,346		- (6,000		135,346	135,346			(0) (6,000)	0 135,346	135,346	0% 100%	.% 0% 100%
ı					at 2 6.2	***	11			11							1		1								1

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							ST Amounts		LIBR					Restated Tracing Rules				Proportionality	,					
FTI ID Date	Amount Rur	nning Balance Description Per Bank Statement AS REDACT	ED Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR Resi	tated Tracing Rules	Proportionality	Credit to BLMIS Co Balance	redit to Other Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Bala	ce Total Account Balance	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	F BLMIS Balance Of	ther Balance Total Account Balance	Credit to BLMIS	Credit to Other Balance	Debit from Debit from BLMIS Balance Other Balance	BLMIS Balance Oth	er Balance Total Bal	Dr from Dr fr BLMIS % Other	om BLMIS Other
AST416 5/7/2007	S (2,000) S	133.346 1291	NTCSAD0000439	Other Disbursements	Method) Other Disbursements			(0)	-		- (2,000)	910 13:	436 133,346	- Daniet	- (2,00	0) -	133,346 133,346	Balance .	- Datanec	(0) (2,000)	0	133,346 133	346 0%	100% 0% 100%
AST417 5/7/2007 AST418 5/8/2007		132,346 1292 127,346 1290	NTCSAD0000439 NTCSAD0000439	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(0)	-	- :	- (1,000) - (5,000)	910 13 910 12			- (1,00	0) -	132,346 132,346 127,346 127,34			(0) (1,000)	0	132,346 132 127,346 127	346 0% 346 0%	100% 0% 100% 100% 0% 100%
AST419 5/8/2007 AST420 5/8/2007	S (5,000) S	122,346 1294 117,346 2079	NTCSAD0000439 NTCSAD0000439	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(0)	-		- (5,000)	910 12 910 110	436 122,346		- (5,00	0) -	122,346 122,346 117,346 117,34	-		(0) (5,000)	0	122,346 122 117,346 117		100% 0% 100% 100% 100% 100% 0% 100% 100
AST421 5/9/2007	S (2,500) S	114,846 1296	NTCSAD0000439	Other Disbursements	Other Disbursements			(0)		- :	- (5,000)	910 11	936 114,846		- (5,00	0) -	114,846 114,846			(0) (5,000)	0	114,846 114	846 0%	100% 0% 100% 100% 0% 100% 100% 0% 100%
AST422 5/16/2007		114,252 1189	NTCSAD0000439	Other Disbursements	Other Disbursements			(0)	-		- (594)	910 11:			- (59	4) -	114,252 114,253			(0) (594)	0	114,252 114		
AST423 5/25/2007 AST424 5/29/2007		39,252 1229 37,752 1295	NTCSAD0000439 NTCSAD0000439	Transfers to Thomas Avelli Other Disbursements	ino Defendant Transfers Other Disbursements	-		(0)		-	- (75,000)	910 31 910 36		: : :	- (75,00		39,252 39,25 37,752 37,75			(0) (75,000) (0) (1,500)	0	39,252 39 37,752 37		
AST425 5/29/2007	S (1,500) S	26.252 2097	NTCS AD0000429	Other Disbursements	Other Disbursements			(0)	-		- (1,500)	910 3:	342 36,252		- (1,50		36,252 36,25			(0) (1,500)	0	36,252 36		100% 0% 100% 100% 0% 100%
AST426 5/30/2007		111,252 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000440	Other Inflows	Other Inflows	-		-	-	75,000		910 110		- 75,00		-	111,252 111,253		75,000		0	111,252 111		0% 0% 100%
AST427 6/4/2007 AST428 6/4/2007		106,252 1237 102,252 1239	NTCSAD0000441 NTCSAD0000441	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)		- :	- (5,000) - (4,000)	910 10: 910 10	342 106,252 342 102,252	: : :	- (5,00	0) -	106,252 106,253 102,252 102,253	:		(0) (5,000)	0	106,252 106 102,252 102		100% 0% 100% 100% 0% 100%
AST429 6/4/2007 AST430 6/5/2007	S (10,000) S S (10,000) S	92,252 1285 82,252 1230	NTCSAD0000441 NTCSAD0000441	Other Disbursements	Other Disbursements	-		(0)	-		- (10,000)	910 9 910 8	342 92,252 342 82,252		- (10,00	0) -	92,252 92,25 82,252 82,25			(0) (10,000)	0	92,252 92 82,252 82	252 0%	100% 0% 100% 100% 0% 100% 100% 0% 100%
AS1430 6/3/2007	\$ (10,000) \$	82,232 1230	N1CSAD0000441	Transfers to Rachel A. Rosenthal And/Or The	Other Disbursements		-	(0)	-		- (10,000)	910 8	342 82,232		- (10,00	-	82,232 82,23.			(0) (10,000)	0	82,232 82	252 0%	100% 0% 100%
AST431 6/6/2007	S (6,000) S	76,252 1231	NTCSAD0000441	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	-		(0)	-	-	- (6,000)	910 7:	342 76,252		- (6,00	0)	76,252 76,253			(0) (6,000)	0	76,252 76	252 0%	100% 0% 100%
AST432 6/6/2007	S (2,000) S	74,252 1233	NTCSAD0000441	#1, 2, & 3 Other Disbursements	Other Disbursements			(0)			- (2,000)	910 7:	342 74,252		- (2,00	0) -	74,252 74,255			(0) (2,000)	0	74,252 74	252 0%	100% 0% 100%
AST433 6/6/2007 AST434 6/6/2007		69,252 1235 68,252 1236	NTCSAD0000441 NTCSAD0000441	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)	-		- (5,000)	910 60 910 60	342 69,252 342 68,252		- (5,00	0) -	69,252 69,253			(0) (5,000)	0	69,252 69 68,252 68		100% 0% 100% 100% 0% 100%
AST435 6/6/2007	S (38,000) S	30,252 1240	NTCSAD0000441	Other Disbursements	Other Disbursements	-		(0)	-		- (38,000)	910 2	342 30,252		- (38,00		30,252 30,253			(0) (38,000)	0	30,252 30	252 0%	100% 0% 100%
AST436 6/11/2007 AST437 6/19/2007	S (1,000) S S (1,088) S	29,252 1234 28,164 1297	NTCSAD0000441 NTCSAD0000441	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)		- :	- (1,000) - (1,088)	910 21 910 2	342 29,252 254 28,164	: :	- (1,00	9) -	29,252 29,25 28,164 28,16	:		(0) (1,000)	0	29,252 29 28,164 28	252 0% 164 0%	100% 0% 100% 100% 0% 100% 100% 0% 100%
AST438 6/22/2007	S (5,000) S	23,164 1232 Transfer Request TRANSFER FROM DEPOSIT	NTCSAD0000441	Other Disbursements	Other Disbursements	-		(0)			- (5,000)	910 2	254 23,164		- (5,00	0) -	23,164 23,16	-		(0) (5,000)	0	23,164 23		100% 0% 100%
AST439 7/2/2007		98,164 ACCOUNT REDACTED1509	NICSAD0000444	Other Inflows	Other Inflows	-			-	75,000		910 9		- 75,00		-	98,164 98,16 88 164 88 16	11 -	75,000		0	98,164 98	164 0%	0% 0% 100%
AST440 7/3/2007 AST441 7/3/2007	S (5,000) S	83,164 2251	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)			- (10,000) - (5,000)	910 8° 910 8°	254 83,164		- (10,00 - (5,00	0) -	88,164 88,16 83,164 83,16			(0) (10,000) (0) (5,000)	0	88,164 88 83,164 83	164 0%	100% 0% 100% 100% 0% 100%
AST442 7/5/2007 AST443 7/5/2007		78,164 2248 63,164 2253	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)			- (5,000) - (15,000)	910 7 910 6	254 78,164 254 63,164		- (5,00 - (15,00	0) -	78,164 78,16 63,164 63,16	:		(0) (5,000)	0	78,164 78 63,164 63	164 0% 164 0%	100% 0% 100% 100% 0% 100%
AST444 7/6/2007	S (2,000) S	61,164 1299	NTCSAD0000443	Other Disbursements	Other Disbursements		- :	(0)		- :	- (2,000)	910 6	254 61,164		- (2,00	0) -	61,164 61,16			(0) (2,000)	0	61,164 61		100% 0% 100%
AST445 7/9/2007 AST446 7/9/2007	S (1,000) S	60,164 1300 59,164 2249	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		- :	(0)			- (1,000) - (1,000)	910 59 910 58	254 59,164		- (1,00 - (1,00	n -	60,164 60,16 59,164 59,16			(0) (1,000) (0) (1,000)	0	60,164 60 59,164 59 57,903 57	164 0% 164 0%	100% 0% 100% 100% 0% 100%
AST447 7/9/2007 AST448 7/10/2007	S (1,261) S S (1,500) S	57,904 2255 56,404 1238	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		-	(0)		-	- (1,261)	910 5e 910 5	994 57,904	: : :	- (1,26	1) -	57,904 57,90 56,404 56,40			(0) (1,261)	0	57,903 57 56,403 56	903 0%	100% 0% 100% 100% 0% 100%
AST449 7/10/2007	S (1,500) S	54,904 2252	NTCSAD0000443	Other Disbursements	Other Disbursements		- :	(0)		- :	- (1,500)	910 5	994 54,904		- (1,50		54,904 54,90			(0) (1,500)	0	54,903 54		100% 0% 100%
AST450 7/10/2007 AST451 7/10/2007		27,304 2254 277,304 Deposit	NTCSAD0000443 NTCSAD0000444	Other Disbursements Other Inflows	Other Disbursements Other Inflows	-		(0)		250,000	. (27,600)	910 20 910 270		250,00	- (27,60		27,304 27,304 277,304 277,30	:	250,000	(0) (27,600)	0	27,303 27 277,304 277	303 0% 304 0%	0% 0% 100% 0% 0% 100% 100% 0% 100%
AST452 7/11/2007		271,127 2256	NTCSAD0000443	Other Disbursements Transfers to Rachel A.	Other Disbursements			(0)			- (6,177)	910 27	217 271,127		- (6,17	7) -	271,127 271,12			(0) (6,177)	0	271,127 271	127 0%	100% 0% 100%
AST453 7/18/2007	S (6,000) S	265,127 2250	NTCSAD0000443	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	-		(0)	_		- (6,000)	910 26	217 265,127		- (6,00	0)	265,127 265,12	, .		(0) (6,000)	0	265,127 265	127 0%	100% 0% 100%
				#1, 2, & 3	•																			
AST454 7/18/2007 AST455 7/30/2007		65,127 2257 64,041 2258	NTCSAD0000443	Transfers to Thomas Avelli		-		(0)	-		- (200,000)	910 6 910 6			- (200,00	0) -	65,127 65,12	-		(0) (200,000)	0	65,126 65	126 0%	100% 0% 100%
AST456 7/31/2007	S (2,500) S	61,541 2260	NTCSAD0000443 NTCSAD0000443	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)		- :	- (1,085) - (2,500)	910 6	631 61,541	: :	- (1,08	0) -	64,041 64,04 61,541 61,54			(0) (1,085)	0	61,541 61	541 0%	100% 0% 100% 100% 0% 100%
AST457 8/1/2007 AST458 8/2/2007	S 50,000 S	111,541 Deposit 86,541 2259	NTCSAD0000446 NTCSAD0000445	Other Inflows Other Dishursements	Other Inflows Other Disbursements		- :	. (0)	- :	50,000	. (25,000)	910 116 910 8:	631 111,541 631 86 541	- 50,00	. (25.00	-	111,541 111,54 86 541 86 54		50,000	(0) (25,000)	0	111,541 111 86,541 86	541 0% 541 0%	100% 0% 100% 0% 0% 100% 100% 0% 100%
AST459 8/3/2007	S (15,000) S	71,541 2261	NTCSAD0000445	Other Disbursements	Other Disbursements	-		(0)	-		- (15,000)	910 70	631 71,541		- (15,00		71,541 71,54			(0) (15,000)	0	71,541 71	541 0%	2000 004 10005
AST460 8/6/2007 AST461 8/6/2007	S (5,000) S	66,541 1298 61,541 2264	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)		- :	- (5,000) - (5,000)	910 60 910 60	631 61,541	: :	- (5,00	0) -	66,541 66,54 61,541 61,54			(0) (5,000) (0) (5,000)	0	66,541 66 61,541 61	541 0% 541 0%	100% 0% 100% 100% 0% 100% 100% 0% 100% 100% 0% 100%
AST462 8/6/2007 AST463 8/6/2007		60,541 2265 55,541 2266	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)	-	- :	- (1,000)	910 59 910 59	.631 60,541 .631 55,541		- (1,00		60,541 60,54 55,541 55,54			(0) (1,000)	0	60,541 60 55,541 55		100% 0% 100% 100% 0% 100%
	(,,,			Transfers to Rachel A. Rosenthal And/Or The				(0)			- (3,000)				(4)20	1				(0) (3,000)				
AST464 8/6/2007	S (6,000) S	49,541 2269	NTCSAD0000445	Rachel A. Rosenthal Trusts	s Defendant Transfers	-	-	(0)	-		- (6,000)	910 4	631 49,541		- (6,00	0)	49,541 49,54	-		(0) (6,000)	0	49,541 49	541 0%	100% 0% 100%
AST465 8/6/2007 AST466 8/6/2007	S (5,000) S S (2,500) S	44,541 2270 42,041 2272	NTCSAD0000445 NTCSAD0000445	#1, 2, & 3 Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)	-		- (5,000)	910 4 910 4			- (5,00	0) -	44,541 44,54 42,041 42,04			(0) (5,000)	0	44,541 44 42,041 42	541 0%	100% 0% 100% 100% 0% 100%
AST467 8/8/2007	S (2,000) S	40,041 2267	NTCSAD0000445	Other Disbursements	Other Disbursements	-	- :	(0)			- (2,000)	910 39	.131 40,041		- (2,00	0) -	40,041 40,04	1		(0) (2,000)	0	40,041 40		
AST468 8/8/2007 AST469 8/10/2007	S (1,000) S S (10,000) S	39,041 2268 29,041 2263	NTCSAD0000445 NTCSAD0000445	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(0)	-		- (1,000)	910 31 910 22		: : :	- (1,00	0) -	39,041 39,04			(0) (1,000)	0	39,041 39 29,041 29	041 0%	100% 0% 100% 100% 100% 100% 0% 100% 100
AST470 8/17/2007	S (12,000) S	17.041 2301	NTCSAD0000445	Other Dishursements	Other Disbursements			(0)			- (12,000)	910 10	.131 17.041		- (12,00	0) -	17,041 17,04			(0) (12,000)	0	17,041 17	041 0%	100% 0% 100% 0% 97% 3%
AST471 8/17/2007	S 500,000 S	517,041 Domestic Wire BERNARD L MADOFF	NTCSAD0000446	BLMIS Inflows Transfers to Rachel A.	BLMIS Inflows				500,000			500,910 10	131 517,041	500,000 -		500,000	17,041 517,04	500,000			500,000	17,041 517	041 0%	0% 97% 3%
AST472 8/21/2007	S (25,000) S	492,041 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0079	NTCSAD0000446	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts	s Defendant Transfers	(8,869)	(25,000)	(24,176)	-		(8,869) (16,131)	492,041	- 492,041		(25,000)	475,000	17,041 492,04	-		(24,176) (824)	475,824	16,217 492	041 97%	3% 97% 3%
		Transfer Request TRANSFER FROM DEPOSIT	ATTOO A DOCUMENT	#1, 2, & 3 Transfers to Frank Avelling		1 ,					(100.000)	200.0			(100.05		17.041 392.04	1		00.70.0	270.15	12.021		70
AST473 8/21/2007 AST474 8/22/2007		392,041 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED 1509	NTCSAD0000446 NTCSAD0000445	And Nancy Avellino Other Dishursements	Other Disbursements	(100,000)	(100,000)	(96,704)	-		(100,000)	392,041 392,021	- 392,041 - 392,021		(100,000)	375,000	17,041 392,04			(96,704) (3,296)	379,120 379,100	12,921 392		3% 97% 3% 3% 97% 3%
AST474 8/22/2007 AST475 9/4/2007		392,021 2302 382,021 2273	NTCSAD0000445 NTCSAD0000447	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(21) (10,000)		(20)		- :	(21) - (10,000) -	392,021 382,021	- 392,021 - 382,021	: :	- (2 - (10,00	1) 375,000 0) 375,000	17,021 392,02 7,021 382,02			(20) (1) (9,670) (330)	379,100 369,430	12,921 392 12,591 382		3% 97% 3% 3% 97% 3%
AST476 9/4/2007 AST477 9/4/2007	S (1,000) S S (5,000) S	381,021 2279 376,021 2281	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000) (5,000)		(967)		-	(1,000) - (5,000) -	381,021 376,021	- 381,021 - 376,021		- (1,00 - (5,00	0) 375,000 0) 375,000	6,021 381,02 1,021 376,02			(967) (33) (4,835) (165)	368,463 363,627	12,558 381 12,393 376		3% 97% 3% 3% 97% 3%
AST478 9/4/2007	S (16,000) S	360,021 2283	NTCSAD0000447	Other Disbursements	Other Disbursements	(16,000)	(14,979)	(15,473)	-	-	(16,000) -	360,021 355,021	- 360,021		(14,979) (1,02	1) 360,021	- 360,02			(15,473) (527)	348,155 343,319	11,866 360	021 97%	3% 97% 3% 3% 97% 3%
AST480 9/5/2007	S (1,000) S	355,021 2274 354,021 2275	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000)	(5,000) (1,000)	(4,835) (967)	-		(5,000) - (1,000) -	354,021	- 355,021 - 354,021		(5,000) - (1,000) -	355,021 354,021	- 355,02 - 354,02			(4,835) (165) (967) (33)	342,352	11,701 355 11,668 354	021 97%	3% 97% 3% 3% 97% 3%
AST481 9/6/2007 AST482 9/6/2007	\$ (10,000) \$	344,021 2262 342,021 2278	NTCSAD0000447 NTCSAD0000447	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000) (2,000)	(10,000) (2,000)	(9,670) (1,934)		-	(10,000) - (2,000) -	344,021 342,021	- 344,021 - 342,021		(10,000) - (2,000) -	344,021 342,021	- 344,02 - 342.02			(9,670) (330) (1,934) (66)	332,682 330,748	11,338 344 11,273 342		3% 97% 3% 3% 97% 3% 3% 97% 3%
AST483 9/6/2007	S (38,500) S	303,521 2284	NTCSAD0000447	Other Disbursements	Other Disbursements	(38,500)	(38,500)	(37,231)		- :	(38,500)	303,521	- 342,021 - 303,521 - 278,521		(38,500)	303,521	- 303,52			(37,231) (1,269)	293,517	10,004 303	521 97%	3% 97% 3% 3% 97% 3% 3% 97% 3%
AST484 9/10/2007	S (25,000) S	278,521 2285	NTCSAD0000447	Other Disbursements Transfers to Rachel A.	Other Disbursements	(25,000)	(25,000)	(24,176)	-		(25,000) -	278,521			(25,000)	278,521	- 278,52	1		(24,176) (824)	269,341			
AST485 9/12/2007	S (6,000) S	272,521 2280	NTCSAD0000447	Rosenthal And/Or The Rachel A. Rosenthal Trusts	s Defendant Transfers	(6,000)	(6,000)	(5,802)		-	(6,000)	272,521	- 272,521		(6,000)	272,521	- 272,52	-		(5,802) (198)	263,539	8,982 272	521 97%	3% 97% 3%
AST486 9/13/2007		271,021 2271	NTCSAD0000447	#1, 2, & 3 Other Disbursements	Other Disbursements	(1,500)	(1,500)	(1,451)			(1,500)	271,021	- 271,021		(1,500)	271,021	- 271,02	1		(1,451) (49)	262,088	8,933 271		3% 97% 3%
AST487 9/13/2007		269,521 2282 219,521 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0000447	Other Disbursements Transfers to The Avellino	Other Disbursements	(1,500)	(1,500)	(1,451)	-		(1,500) -	269,521	- 269,521		(1,500) -	269,521	- 269,52			(1,451) (49)	260,637	8,883 269 7,235 219		3% 97% 3%
AST488 9/17/2007	S (50,000) S		NTCSAD0000448	Family Foundation	Defendant Transfers	(50,000)	(50,000)	(48,352)	-		(50,000) -	219,521	- 219,521	- -	(50,000)	219,521	- 219,52	1		(48,352) (1,648)	212,285			3% 97% 3%
AST489 9/17/2007	S (50,000) S	169,521 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000448	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(48,352)	-	-	(50,000)	169,521	- 169,521		(50,000)	169,521	- 169,52	1		(48,352) (1,648)	163,933	5,587 169	521 97%	3% 97% 3%
AST490 9/17/2007	S (50,000) S	119,521 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0090	NTCSAD0000448	Transfers to Frank Avelling	O Defendant Transfers	(50,000)	(50,000)	(48,352)			(50,000)	119,521	- 119,521		(50,000)	119,521	- 119,52	1		(48,352) (1,648)	115,581	3,939 119	521 97%	3% 97% 3%
AST491 9/17/2007	S 500,000 S	119,521 ACCOUNT REDACTED0090 619,521 Domestic Wire BERNARD L MADOFF	NTCSAD0000448	And Nancy Avellino BLMIS Inflows	BLMIS Inflows	(30,000)	(20,000)	(40,332)	500,000		(20,000)	619,521	- 619,521	500,000	(20,000)	619,521	- 119,52	500,000		(1,048)	615,581	3,939 619		97% 97% 37% 0% 99% 1%
				Transfers to Rachel A					300,000					300,000				300,000						
AST492 10/3/2007	S (6,000) S	613,521 2311	NTCSAD0000449	Rosenthal And/Or The Rachel A. Rosenthal Trusts	s Defendant Transfers	(6,000)	(6,000)	(5,962)		-	(6,000)	613,521	- 613,521		(6,000)	613,521	- 613,52	-		(5,962) (38)	609,619	3,901 613	521 99%	1% 99% 1%
		Transfer Request TRANSFER FROM DEPOSIT	ATTOO A DOCUMENT	#1, 2, & 3 Transfers to Frank Avelling	0 00 1 .7 -	1 ,					(100.000)				(100.05		_	11			510.255	22/5		
AST493 10/4/2007		513,521 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED 1509		And Nancy Avellino		(100,000)	(100,000)	(99,364)			(100,000)	513,521	- 513,521		(100,000)	513,521	- 513,52			(99,364) (636)	510,255	3,265 513		1% 99% 1%
AST494 10/4/2007		273,521 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000450	Transfers to Kenn Jordan Associates	Defendant Transfers	(240,000)	(240,000)	(238,474)			(240,000)	273,521	- 273,521		(240,000)	273,521	- 273,52			(238,474) (1,526)	271,781	1,739 273		1% 99% 1%
AST495 10/5/2007 AST496 10/5/2007		263,521 2303 258,521 2304	NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000)	(10,000)	(9,936) (4,968)			(10,000) -	263,521 258,521	- 263,521 - 258,521	: :	(10,000) -	263,521 258,521	- 263,52 - 258,52			(9,936) (64) (4,968) (32)	261,845 256,877	1,676 263 1,644 258	521 99% 521 99%	1% 99% 1% 1% 99% 1%
100,02007	. (5,000) 3					(3,000)	(5,000)	(4,700)					. 2,0,021		(-,0)	200,021	20,02			(32)		., 230	. ,,,,,,,	

				_			ST Amounts		LIBR				Restated Tracing Rules				Proportionality						
FTI ID Date	Amount Runni	ing Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR R	estated Tracing Rules	Proportionality	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to Cre	dit to Other Debit fro Balance BLMIS Bal	om Debit from lance Other Balance	BLMIS Balance Other l	Balance Total Balance	Dr from Dr from BLMIS % Other %	BLMIS Other Balance % Balance %
AST497 10/5/2007	S (1,500) S	257,021 2310	NTCSAD0000449	Other Disbursements	Method) Other Disbursements	(1,500)	(1,500)	(1,490)	Datance Datance	(1,500) -	257,021	257,021	вышее вышее	(1,500) -	257,021 -	257,021	Balance	- OLDING BE	(10)	255,386	1,634 257,021	99% 19	
AST498 10/5/2007 AST499 10/5/2007		242,021 2312 209,021 2313	NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(15,000) (33,000)	(15,000)	(14,905)		(15,000) - (33,000) -	242,021 - 209,021 -	242,021 209,021		(15,000) - (33,000) -	242,021 - 209,021 -	242,021	-		1,905) (95) 1,790) (210)	240,482 207,691	1,539 242,021 1,329 209,021	99% 19	% 99% 1% % 99% 1% % 99% 1%
AST500 10/9/2007	S (5,000) S	204,021 2277	NTCSAD0000449	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,968)		(5,000)	204,021 -	204,021		(5,000) -	204,021 -	204,021	-	- (4	1,968) (32)	202,723	1,297 204,021	99% 19	96 9996 196
AST501 10/9/2007 AST502 10/9/2007	S (1,000) S	203,021 2305 198,021 2306	NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000) (5,000) (2,000) (1,000)	(1,000)	(994) (4,968)		(1,000) -	203,021 - 198,021 -	203,021 198,021		(1,000) - (5,000) -	203,021 - 198,021 -	203,021	-		(994) (6) 1,968) (32)	201,730 196,761	1,291 203,021 1,259 198,021	99% 19	% 99% 1% % 99% 1% % 99% 1% % 99% 1%
AST503 10/9/2007	S (2,000) S	196,021 2307	NTCSAD0000449	Other Disbursements	Other Disbursements	(2,000)	(5,000) (2,000) (1,000)	(1,987)		(2,000)	196,021 -	196,021		(2,000)	196,021 -	196,021	-	. (1	,987) (13)	194,774	1,246 196,021	99% 19	6 99% 1%
AST504 10/9/2007 AST505 10/9/2007		195,021 2308 190,021 2309	NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(1,000)	(994)		(1,000) -	195,021 - 190,021 -	195,021 190,021		(1,000) - (5,000) -	195,021 - 190,021 -	195,021 190,021		- 6	(994) (6) 1,968) (32)	193,780 188,812	1,240 195,021 1,208 190,021	99% 19 99% 19	% 99% 1%
AST506 10/11/2007	S (6,479) S	183,542 2314	NTCSAD0000449	Other Disbursements	Other Disbursements	(6,479) (1,000)	(6,479) (1,000)	(6,438)		(6,479) -	183,542 -	183,542		(6,479)	183,542 -	183,542	-	- (6	i,438) (41)	182,375	1,167 183,542	99% 19	6 99% 1%
AST507 10/19/2007 AST508 10/22/2007		182,542 2320 172,542 2315	NTCSAD0000449 NTCSAD0000449	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(994) (9,936)		(1,000) - (10,000) -	182,542 - 172,542 -	182,542 172,542		(1,000) - (10,000) -	182,542 - 172,542 -	182,542 172,542			(994) (6) (936) (64)	181,381 171,445	1,161 182,542 1,097 172,542	99% 19 99% 19	3 99% 1% % 99% 1%
AST509 10/22/2007 AST510 10/22/2007	S (5,000) S	167,542 2316 162,542 2322	NTCSAD0000449 NTCSAD0000450	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (5,000)	(5,000) (5,000)	(4,968) (4,968)		(5,000) -	167,542 - 162,542 -	167,542 162,542		(5,000) - (5,000) -	167,542 - 162,542 -	167,542 162,542	-	- (4	1,968) (32) 1,968) (32)	166,476 161,508	1,065 167,542 1,034 162,542	99% 19 99% 19	996 9996 196 996 9996 196 996 9996 196 996 9996 196 9996 196
				Transfers to Rachel A.	Other Disousements					(3,000)				(3,000)	102,342	102,342	-			101,308		2770 17	
AST511 10/26/2007	S (6,000) S	156,542 2321	NTCSAD0000449	Rosenthal And/Or The Rachel A. Rosenthal Trusts	Defendant Transfers	(6,000)	(6,000)	(5,962)		(6,000)	156,542 -	156,542		(6,000)	156,542 -	156,542	-	- (5	5,962) (38)	155,546	995 156,542	99% 19	% 99% 1%
AST512 10/29/2007	S (16,000) S	140,542 2326	NTCSAD0000450	#1, 2, & 3 Other Disbursements	Other Disbursements	(16,000)	(16,000)	(15,898)		(16,000) -	140,542 -	140,542		(16,000) -	140,542 -	140,542	-	- (1:	5,898) (102)	139,648	894 140,542	99% 19	% 99% 1%
AST513 11/1/2007 AST514 11/1/2007		139,542 2317 137,542 2319	NTCSAD0000451 NTCSAD0000451	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000) (2,000)	(1,000)	(994) (1,987)		(1,000) - (2,000) -	139,542 - 137,542 -	139,542 137,542		(1,000) - (2,000) -	139,542 - 137,542 -	139,542 137,542			(994) (6) (987) (13)	138,654 136,667	887 139,542 875 137,542	99% 19 99% 19	6 99% 1%
AST515 11/2/2007		127,542 2319	NTCSAD0000451	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000)	(10,000)	(9,936)		(10,000)	127,542	137,542		(10,000)	137,542 -	127,542			9,936) (64)	126,731	8/5 137,542 811 127,542	99% 19	% 99% 1% % 99% 1%
AST516 11/16/2007	S (50,000) S	77,542 2328	NTCSAD0000451	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(49,682)		(50,000)	77,542	77,542		(50,000)	77,542 -	77,542		- (49	0,682) (318)	77,049	493 77,542	99% 19	96 99% 1%
AST517 11/16/2007	S 100,000 S	177,542 Deposit	NTCSAD0000451	Other Inflows	Other Inflows				. 100 000		77.542 100.000	177 542	. 100,000		77 542 100 00	10 177.542		100,000		77.049	100 493 177 542	006 00	% 43% 57%
AST518 11/28/2007	S (10,000) S	167,542 2286	NTCSAD0000451	Other Disbursements	Other Disbursements	-		(4,340)		- (10,000	77,542 90,000	167,542		- (10,000)	77,542 90,00	00 167,542	-	- (4	1,340) (5,660)	72,709	94,833 167,542	43% 579	% 43% 57%
AST519 12/5/2007 AST520 12/6/2007		152,542 2325 142,542 2329	NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(6,510) (4,340)		- (15,000 - (10,000	77,542 75,000 77,542 65.000	152,542		- (15,000) - (10,000)	77,542 75,00 77,542 65,00	104,044			i,510) (8,490) l,340) (5,660)	66,199 61,860	86,342 152,542 80,682 142,542	43% 579 43% 579	% 43% 57% % 43% 57%
AST521 12/6/2007 AST522 12/6/2007	S (5,000) S	137,542 2330 136,542 2331	NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(2,170)		- (5,000 - (1,000	77,542 65,000 77,542 60,000 77,542 59,000	137,542		- (5,000)	77,542 60,00 77,542 59,00	00 137,542	-	- (3	(2,830) (434) (566)	59,690 59,256	77,852 137,542 77,286 136,542	43% 579 43% 579	% 43% 57% % 43% 57%
AST523 12/6/2007		136,542 2531 134,542 2333	NTCSAD0000453 NTCSAD0000453	Other Disbursements	Other Disbursements Other Disbursements			(434) (868)	- : :	- (1,000) 77,542 59,001) 77,542 57,001	136,542		- (1,000)	77,542 59,00		-		(868) (1,132)	59,256 58,388	77,286 136,542 76,154 134,542	43% 579	% 43% 57% % 43% 57%
AST524 12/6/2007	S (6,000) S	128,542 2335	NTCSAD0000453	Transfers to Rachel A. Rosenthal And/Or The	Defendant Transfers		(6,000)	(2,604)			77,542 51,000	128,542		(6,000)	71,542 57,00	00 128.542			1,604) (3,396)	55,784	72,758 128,542	43% 579	% 43% 57%
AST524 12/6/2007	5 (6,000) S	128,342 2535	N1CSAD0000453	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Detendant Transfers	-	(6,000)	(2,604)		- (6,000	77,542 51,000	128,542		(6,000)	71,542 57,00	128,542	-	- (3	(3,396)	55,784	12,158 128,542	43% 579	43% 57%
AST525 12/7/2007 AST526 12/10/2007	S (1,000) S S (5,000) S	127,542 2334 122,542 2336	NTCSAD0000453 NTCSAD0000453	Other Disbursements	Other Disbursements			(434)		- (1,000	77,542 50,000 77,542 45,000	127,542		- (1,000)	71,542 56,00 71,542 51,00	00 127,542	-	-	(434) (566) (170) (2.830)	55,350 53,180	72,192 127,542 69.362 122.542	43% 579 43% 579	% 43% 57%
AST527 12/12/2007	S (5,000) S	117,542 2327	NTCSAD0000453	Other Disbursements	Other Disbursements			(2,170) (2,170)		- (5,000 - (5,000	77,542 40,000	117,542	: :	- (5,000)	71,542 46,00	00 117,542		. (3	(2,830)	51,010	66,532 117,542	43% 579	% 43% 57% % 43% 57%
AST528 12/12/2007 AST529 12/17/2007		112,542 2332 107,542 2338	NTCSAD0000453 NTCSAD0000453	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(2,170)		- (5,000	77,542 35,000 77,542 30,000	112,542		- (5,000)	71,542 41,00 71,542 36,00		-	- (3	2,170) (2,830) 2,170) (2,830)	48,840 46,670	63,701 112,542 60,871 107,542	43% 579 43% 579	% 43% 57% % 43% 57% % 43% 57%
AST530 12/17/2007		32,542 2339	NTCSAD0000453	Transfers to Thomas Avelli		(45,000)	(71,542)	(32,548)		(45,000) (30,000	32,542	32,542		(71,542) (3,458)	- 32.54				1,548) (42,452)	14,122	18,419 32,542	43% 579	% 43% 57%
AST531 12/24/2007	S (1,500) S	31,042 2323	NTCSAD0000453	Other Disbursements	Other Disbursements	(1,500) (1,500)		(651)		(1,500)	31,042 -	31,042		- (1,500) - (1,500)	- 31,04				(651) (849)	13,471	17,570 31,042 16,721 29,542	43% 579 43% 579	% 43% 57% % 43% 57%
AST532 12/24/2007	S (1,500) S	29,542 2337	NTCSAD0000453	Other Disbursements	Other Disbursements	(1,500)		(651)		(1,500) -	29,542 -	29,542		- (1,500)	- 29,54	12 29,542	-	-	(651) (849)	12,820	16,721 29,542	43% 579	6 43% 57%
AST533 12/31/2007		MADOFF	NTCSAD0000454	BLMIS Inflows	BLMIS Inflows	-		-	1,500,000 -	-	1,529,542 -	1,529,542	1,500,000 -		1,500,000 29,54	1,529,542	1,500,000			1,512,820	16,721 1,529,542	0% 0%	96 9996 196
AST534 1/2/2008	S (100,000) S	1,429,542 Transfer Request FUND TRF#REDACTED7628 INTERN	NTCSAD0000456	Transfers to Frank Avelline And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(98,907)		(100,000)	1,429,542 -	1,429,542		(100,000)	1,400,000 29,54	1,429,542	-	- (96	1,907) (1,093)	1,413,914	15,628 1,429,542	99% 19	% 99% 1%
AST535 1/3/2008	S (300,000) S	Domestic Wire Sent WIRE OUT#REDACTED9061 1,129,542 BY FWR#REDACTED0227 BNP =THOMAS AVELLINO	NTCSAD0000456	Transfers to Thomas Avelli	ino Defendant Transfers	(300,000)	(300,000)	(296,720)		(300,000)	1,129,542 -	1,129,542		(300,000)	1,100,000 29,54	1,129,542	-	- (290	5,720) (3,280)	1,117,193	12,348 1,129,542	99% 19	% 99% 1%
AST536 1/3/2008		1,129,520 Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000456	Other Disbursements	Other Disbursements	(22)		(22)		(22)	1,129,520 -	1,129,520		- (22)	1,100,000 29,53		-		(22) (0)	1,117,172	12,348 1,129,520	99% 19	% 99% 1%
AST537 1/7/2008	S (2,000) S	1,127,520 2347	NTCSAD0000455	Other Disbursements	Other Disbursements	(2,000)		(1,978)		(2,000)	1,127,520 -	1,127,520		- (2,000)	1,100,000 27,52	1,127,520	-	- (1	,978) (22)	1,115,193	12,326 1,127,520	99% 19	% 99% 1%
AST538 1/8/2008	S (425,000) S	702,520 Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000456	Transfers to Frank Avelline And Nancy Avellino Transfers to Rachel A.	Defendant Transfers	(425,000)	(425,000)	(420,354)		(425,000)	702,520 -	702,520		(425,000)	675,000 27,52	702,520	-	- (426	1,354) (4,646)	694,840	7,680 702,520	99% 19	% 99% 1%
AST539 1/9/2008	S (6,000) S	696,520 2340	NTCSAD0000455	Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(6,000)	(6,000)	(5,934)		(6,000)	696,520 -	696,520		(6,000)	669,000 27,52	696,520	-	- (5	i,934) (66)	688,905	7,615 696,520	99% 19	96 9996 196
AST540 1/9/2008 AST541 1/9/2008		686,520 2341 681,520 2342	NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000) (5,000)		(9,891) (4,945)		(10,000) -	686,520 - 681,520 -	686,520 681,520		- (10,000)	669,000 17,53 669,000 12,53				9,891) (109) 1,945) (55)	679,015 674,069	7,505 686,520 7.451 681,520	99% 19 99% 19	% 99% 1% % 99% 1%
AST542 1/9/2008	S (1,000) S	680,520 2343	NTCSAD0000455	Other Disbursements	Other Disbursements	(1,000)		(989)		(1,000)	680,520 -	680,520		- (1,000)	669,000 11,52	680,520	-		(989) (11)	673,080	7,440 680,520	99% 19	% 99% 1%
AST543 1/9/2008 AST544 1/9/2008		678,020 2349 663,020 2351	NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,500) (15,000)	(5,980)	(2,473)		(2,500) - (15,000) -	678,020 - 663,020 -	678,020 663,020		- (2,500) (5,980) (9,020)	669,000 9,02 663,020 -	678,020 663,020			1,473) (27) 1,836) (164)	670,607 655,771	7,412 678,020 7,248 663,020	99% 19 99% 19	% 99% 1% % 99% 1%
AST545 1/11/2008 AST546 1/15/2008	S (38,500) S	624,520 2370	NTCSAD0000456 NTCSAD0000455	Other Disbursements	Other Disbursements	(38,500) (5,000)	(38,500) (5,000)	(38,079) (4,945)		(38,500)	624,520 -	624,520		(38,500)	624,520 -	624,520		. (35	1,079) (421) 1,945) (55)	617,692 612,747	6,827 624,520	99% 19	6 99% 1%
AST547 1/15/2008	S (1,000) S	619,520 2344 618,520 2348	NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000)	(1,000)	(989)	- :	(5,000) - (1,000) -	619,520 - 618,520 -	619,520 618,520		(5,000) - (1,000) -	619,520 - 618,520 -	619,520 618,520			(989) (11)	611,758	6,773 619,520 6,762 618,520	99% 19	96 9996 196 96 9996 196 96 9996 196
AST548 1/15/2008 AST549 1/15/2008	\$ (69,120) \$	549,400 2353 523,960 2354	NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(69,120) (25,440)	(69,120) (25,440)	(68,364) (25,162)		(69,120) - (25,440) -	549,400 - 523,960 -	549,400 523,960	:	(69,120) - (25,440) -	549,400 - 523,960 -	549,400 523,960	-		1,364) (756) 1,162) (278)	543,394 518,232	6,006 549,400 5,728 523,960	99% 19	% 99% 1% % 99% 1% % 99% 1%
AST550 1/15/2008	S (26,600) S	497,360 2355	NTCSAD0000455	Other Disbursements	Other Disbursements	(26,600)	(26,600)	(26,309)		(26,600)	497,360 -	497,360		(26,600)	497,360 -	497,360		- (26	i,309) (291)	491,922	5,437 497,360	99% 19	6 99% 1%
AST551 1/15/2008 AST552 1/15/2008	S (7,750) S	486,820 2358 479,070 2359	NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,540) (7,750)	(10,540) (7,750)	(10,425) (7,665)		(10,540) - (7,750) -	486,820 - 479,070 -	486,820 479,070		(10,540) - (7,750) -	486,820 - 479,070 -	486,820 479,070	- :	- (1,425) (115) 7,665) (85)	481,498 473,832	5,322 486,820 5,237 479,070	99% 19 99% 19	96 9996 196 96 9996 196 96 9996 196 96 9996 196
AST553 1/15/2008	\$ (11,320) \$	467,750 2360 453,710 2361	NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	Other Disbursements	(7,750) (11,320) (14,040)	(7,750) (11,320)	(11,196) (13,887)		(11,320) -	467,750 - 453,710 -	467,750 453,710		(11,320)	467,750 - 453,710 -	467,750	-	- (1)	1,196) (124) 1,887) (153)	462,636	5,114 467,750	99% 19	6 99% 1%
AST555 1/15/2008	S (17,247) S	436,463 2362	NTCSAD0000456	Other Disbursements	Other Disbursements Other Disbursements	(17,247)	(14,040) (17,247)	(17,058)		(14,040) - (17,247) -	436,463 -	436,463		(14,040) - (17,247) -	436,463 -	453,710 436,463		- (1)	7,058) (189)	448,750 431,691	4,960 453,710 4,772 436,463	99% 19	96 99% 1% 96 99% 1% 96 99% 1%
AST556 1/15/2008 AST557 1/15/2008	S (84,930) S	351,533 2363 347,273 2371	NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(84,930) (4,260)	(84,930) (4,260)	(84,002) (4,213)		(84,930) - (4,260) -	351,533 - 347,273 -	351,533 347,273		(84,930) - (4,260) -	351,533 - 347,273 -	351,533 347,273		- (84	1,002) (928) 1,213) (47)	347,690 343,476	3,843 351,533 3,796 347,273	99% 19 99% 19	6 99% 1% % 99% 1%
AST558 1/15/2008	S (3,840) S	343,433 2372	NTCSAD0000456	Other Disbursements	Other Disbursements	(3,840) (59,080)	(3,840) (59,080)	(3,798)		(3,840)	343,433 -	343,433		(3,840)	343,433 -	343,433		. (3	3,798) (42)	339,678	3,754 343,433	99% 19	% 99% 1% % 99% 1% % 99% 1% % 99% 1%
AST559 1/16/2008 AST560 1/16/2008	S (7,650) S	284,353 2352 276,703 2356	NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(7,650)	(7,650)	(58,434) (7,566)		(59,080) - (7,650) -	284,353 - 276,703 -	284,353 276,703	: :	(59,080) - (7,650) -	284,353 - 276,703 -	284,353 276,703		. (7,566) (84)	281,244 273,678	3,109 284,353 3,025 276,703	99% 19 99% 19	99% 1% 99% 1%
AST561 1/16/2008 AST562 1/16/2008	S (8,120) S	268,583 2357 244,343 2364	NTCSAD0000455 NTCSAD0000456	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(8,120)	(8,120)	(8,031) (23,975)		(8,120) -	268,583 - 244,343 -	268,583 244,343		(8,120) - (24,240) -	268,583 - 244,343 -	268,583 244,343		- (8	(89) (1,031) (89)	265,647 241,672	2,936 268,583 2,671 244,343	99% 19	% 99% 1% % 99% 1%
AST563 1/16/2008	S (4,720) S	239,623 2365	NTCSAD0000456	Other Disbursements	Other Disbursements	(4,720)	(4,720)	(4,668)		(4,720)	239,623 -	239,623		(4,720)	239,623 -	239,623		- (4	1,668) (52)	237,003	2,620 239,623	99% 19 99% 19	99% 1% 99% 1%
AST564 1/16/2008 AST565 1/16/2008	\$ (63,310) \$	176,313 2366 163,393 2367	NTCSAD0000456 NTCSAD0000456	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(63,310) (12,920)	(63,310) (12,920)	(62,618) (12,779)		(63,310) - (12,920) -	176,313 - 163,393 -	176,313 163,393	:	(63,310) - (12,920) -	176,313 - 163,393 -	176,313 163,393	-	- (62	2,618) (692) 2,779) (141)	174,385 161,606	1,927 176,313 1,786 163,393	99% 19 99% 19	96 9996 196 96 9996 196 96 9996 196
AST566 1/16/2008	S (62,030) S	101,363 2368	NTCSAD0000456	Other Disbursements	Other Disbursements	(62,030)	(62,030)	(61,352)	1 1	(62,030)	101,363 -	101,363		(62,030)	101,363 -	101,363		- (61	(678)	100,255	1,108 101,363	99% 19	% 99% 1%
AST567 1/17/2008 AST568 1/23/2008		99,863 2345 94,863 2346	NTCSAD0000455 NTCSAD0000455	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,500) (5,000)	(1,500) (5,000)	(1,484) (4,945)		(1,500) - (5,000) -	99,863 - 94,863 -	99,863 94,863		(1,500) - (5,000) -	99,863 - 94,863 -	99,863 94,863			1,484) (16) 1,945) (55)	98,771 93,826	1,092 99,863 1,037 94,863	99% 19 99% 19	% 99% 1% % 99% 1%
AST569 1/28/2008	S (12,760) S	82,103 2369	NTCSAD0000456	Other Disbursements	Other Disbursements	(12,760)	(12,760)	(12,621)		(12,760)	82,103	82,103		(12,760)	82,103	82,103	-		2,621) (139)	81,205	898 82,103	99% 19	% 99% 1%
AST570 2/1/2008	S (20,000) S	62,103 2373	NTCSAD0000458	Transfers to Melanie A. Lowles And/Or Melanie Ar Lowles Trust U/A Dated Ju 29, 1990	nn ine Defendant Transfers	(20,000)	(20,000)	(19,781)		(20,000) -	62,103	62,103		(20,000)	62,103	62,103	-	- (19	0,781) (219)	61,424	679 62,103	99% 19	96 9996 196
AST571 2/1/2008	S 75,000 S	137,103 Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0000459	29, 1990 Other Inflows	Other Inflows	1 .			- 75.000		62,103 75,000	137,103	- 75.000		62,103 75,00	00 137,103		75,000		61,424	75,679 137,103	0% 09	% 45% 55%
AST572 2/4/2008	S (15,000) S	122,103 2374	NTCSAD0000458	Other Disbursements	Other Disbursements	-		(6,720)		- (15,000	62,103 60,000	122,103		- (15,000)	62,103 60,00	00 122,103		- (6	i,720) (8,280)	54,704	67,399 122,103	45% 559	% 45% 55%
AST573 2/5/2008 AST574 2/6/2008	S (20,000) S	102,103 2378 82 103 2377	NTCSAD0000458 NTCSAD0000458	Other Disbursements	Other Disbursements Other Disbursements	-		(8,960)		- (20,000	62,103 40,000 62,103 20,000	102,103		- (20,000)	62,103 40,00 62,103 20,00	00 102,103 00 82,103	-		k,960) (11,040) k,960) (11,040)	45,743 36.783	56,359 102,103 45,320 82,103	45% 559 45% 559	% 45% 55% % 45% 55%
AST575 2/6/2008	S (5,000) S	77,103 2380	NTCSAD0000458	Other Disbursements	Other Disbursements		- :	(2,240)		- (20,000	62,103 15,000	77,103		- (5,000)	62,103 15,00	00 77,103		- (2	2,240) (2,760)	34,543	42,560 77,103	45% 559	% 45% 55% % 45% 55%
AST576 2/6/2008 AST577 2/6/2008		76,103 2381 71,103 2382	NTCSAD0000458 NTCSAD0000458	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(2,240)		- (1,000 - (5,000	62,103 14,000 62,103 9,000	76,103 71,103		- (1,000) - (5,000)	62,103 14,00 62,103 9,00	00 76,103 00 71.103	-	- 6	(448) (552) 1,240) (2,760)	34,095 31,855	42,008 76,103 39,248 71,103	45% 55% 45% 55%	% 45% 55% % 45% 55%
AST578 2/6/2008		66,103 2386	NTCSAD0000458	Other Disbursements Transfers to Heather C.	Other Disbursements	-		(2,240)		- (5,000	62,103 4,000	66,103		- (5,000)	62,103 4,00	00 66,103	-		2,240) (2,760)	29,615	36,488 66,103	45% 55%	% 45% 55%
AST579 2/7/2008	S (5,000) S	61,103 2376	NTCSAD0000458	Lowles And/Or Heather Carroll Lowles Trust U/A	Defendant Transfers	(1,000)	(5,000)	(2,240)		(1,000) (4,000	61,103	61,103		(5,000)	57,103 4,00	61,103	-	- (3	1,240) (2,760)	27,375	33,728 61,103	45% 55%	% 45% 55%
AST580 2/7/2008	S (10,000) S	51,103 2379	NTCSAD0000458	Dated June 29, 1990 Other Disbursements	Other Disbursements	(10,000)	(6,000)	(4,480)		(10,000)	51,103	51,103		(6,000) (4,000)	51,103 -	51,103	-	- (4	1,480) (5,520)	22,895	28,208 51,103	45% 559	6 45% 55%

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								ST Amounts	_	LIBR							Restated Tracing Rules	,				Proportio	nality							
FTI ID	Date	Amount Ru	anning Balance Description Per	r Bank Statement AS REDACTED Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR R	estated Tracing Proj	portionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from Deb BLMIS Balance	oit from Other Balance	BLMIS Balance Oth	ther Balance	Total Account Balance	Credit to BLMIS C Balance		Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other B	alance Total Accor	credit BLM	to Credit to O	her Debit from BLMIS Balan	Debit from te Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from Dr from BLMIS % Other %	BLMIS Other Balance % Balance %
AST581 AST582	2/8/2008 5	S (2,000) S	49,103 2383 48,103 2384	NTCSAD0000458 NTCSAD0000458	Other Disbursements	Other Disbursements Other Disbursements	(2,000) (1,000)	(2,000)	(896)	-		(2,000)	-	49,103 48,103	-	49,103 48,103		-	(2,000) - (1,000) -	49,103 48,103	- 49	0,103	ne .	- (85	6) (1,104)	21,999	27,104 26,552	49,103 48,103	45% 55% 45% 55%	6 45% 55% 6 45% 55%
		(1,000)			Transfers to Rachel A. Rosenthal And/Or The				(448)			(1,522)		10,100		,			(,,,,,	, , ,		,		(., (***)			10,122		
AST583	2/8/2008 5		42,103 2385	NTCSAD0000458	Rachel A. Rosenthal Trus #1, 2, & 3	Defendant Transfers	(6,000)	(6,000)	(2,688)	•	-	(6,000)	-	42,103	-	42,103	-		(6,000)	42,103		2,103	-	- (2,68			23,240	42,103	45% 55%	6 45% 55%
AST584 AST585	2/21/2008 5 2/29/2008 5	S 45,000 S	37,103 2388 82,103 Deposit	NTCSAD0000458 NTCSAD0000459	Other Disbursements Other Inflows	Other Disbursements Other Inflows	(5,000)	(5,000)	(2,240)		45,000	(5,000)		37,103 37,103	45,000	37,103 82,103	-	45,000	(5,000)	37,103 37,103		1,103 1,103	- 4:	. (2,24	0) (2,760)	16,622 16,622	20,480 65,480	37,103 82,103	45% 55% 0% 0%	6 45% 55% 6 20% 80%
AST586 AST587	3/5/2008 5 3/5/2008 5	S (15,000) S S (10,000) S	67,103 2094 57,103 2096	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		-	(3,037)		-	-	(15,000)	37,103 37,103	30,000	67,103 57,103	-	-	- (15,000	37,103 37,103	30,000 6° 20,000 5°	1,103 1,103		- (3,03 - (2,02		13,586	53,517 45,542	67,103 57,103	20% 80% 20% 80%	20% 80% 20% 80%
AST588 AST589	3/5/2008 5	S (1,000) S	56,103 2098	NTCSAD0000460	Other Disbursements	Other Disbursements	-		(202)			-	(1,000)	37,103 37,103	19,000	56,103			- (1,000	0) 37,103 0) 37,103	19,000 56	i,103		- (20	(798)	11,359	44,744 43,149	56,103	20% 80%	6 20% 80%
AST590	3/5/2008 5 3/5/2008 5	S (10,000) S	54,103 2101 44,103 2375	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(2,025)		- :	-	(2,000)	37,103	17,000 7,000	54,103 44,103	- :	- :	- (2,000	37,103	7,000 44	1,103		- (40) 10,954) 8,929	43,149 35,174	54,103 44,103	20% 80% 20% 80%	6 20% 80% 6 20% 80%
AST591 AST592	3/6/2008 5 3/7/2008 5	S (5,000) S S (4,722) S	39,103 2097 34,381 2095	NTCSAD0000460 NTCSAD0000460	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,722)	(2,722)	(1,012)			(2,722)	(5,000)	37,103 34,381	2,000	39,103 34,381	:		(5,000 (2,722) (2,000	37,103 34,381		1,103 1,381		- (1,01	 (3,988) (3,766) 	7,917	31,186 27,420	39,103 34,381	20% 80% 20% 80%	20% 80% 5 20% 80%
AST593 AST594	3/7/2008 S	S (1,000) S	33,381 2102 28,381 2103	NTCSAD0000460 NTCSAD0000460	Other Disbursements	Other Disbursements Other Disbursements	(1,000) (5,000)	(1,000) (5,000)	(202)			(1,000) (5,000)		33,381 28,381		33,381 28,381	-		(1,000) - (5,000) -	33,381 28,381	- 3:	i,381 i,381		- (20 - (1,01	2) (798)	6,758 5,746	26,622 22,635	33,381 28,381	20% 80% 20% 80%	6 20% 80% 6 20% 80%
					Transfers to Rachel A		(3,000)		(1,012)			(3,000)				20,000		-	(3,000)											2070 0070
AST595	3/10/2008 5	S (6,000) S	22,381 2099	NTCSAD0000460	Rosenthal And/Or The Rachel A. Rosenthal Trus #1, 2, & 3	Defendant Transfers	(6,000)	(6,000)	(1,215)	-		(6,000)	-	22,381	-	22,381		-	(6,000)	22,381	- 23	2,381	-	- (1,21	5) (4,785)	4,531	17,850	22,381	20% 80%	6 20% 80%
AST596	3/10/2008 5	S (5,000) S	17,381 2105	NTCSAD0000460	Transfers to Heather C. Lowles And/Or Heather	Defendant Transfers	(5,000)	(5,000)	(1,012)			(5,000)		17,381		17,381			(5,000)	17,381		7,381		- (1,01	2) (3,988)	3,519	13,862	17,381	20% 80%	16 20% 80%
AST597	3/14/2008		52,381 Deposit	NTCSAD0000461	Carroll Lowles Trust U/A Duted June 29, 1990 Other Inflows	Other Inflows	(-,)	(4,444)	(1,012)		25,000	(4,522)		17,381	25,000	52,381		25,000	(4,000)	17.381			- 3:		, (4,5.00)	3,519	48.862	52 381		20/ 029/
AST598	3/19/2008 5		52,257 2106	NTCSAD0000460	Other Disbursements Transfers to Heather C.	Other Disbursements		-	(8)		33,000	:	(124)	17,381	34,876	52,257		33,000	- (12-		34,876 53	1,381 1,257	- 3.	- (5) (115)	3,519	48,746	52,257	0% 0% 7% 93%	6 7% 93%
AST599	3/26/2008 5	S (6,500) S	45.757 BY FWR#RED.	Sent WIRE OUT#REDACTED1168 ACTED0231 BNP =HEATHER C NTCSAD0000461	Lowles And/Or Heather	Defendant Transfers	-	(6,500)	(437)				(6,500)	17,381	28,376	45,757			(6,500)	10,881	34,876 45	i,757		- (43	7) (6,063)	3,074	42,683	45,757	7% 93%	% 7% 93%
AST600	3/26/2008 5	S (1,500) S	LOWLES 44,257 2104	NTCSAD0000460	Dated June 29, 1990 Other Disbursements	Other Disbursements			(101)				(1.500)	17,381	26,876	44.257			. (150	0) 10,881	33,376 44	1,257		- (10	1) (1 200	2,973	41,284	44 257	7% 029	6 7% 02%
AST601 AST602	3/26/2008 5 3/26/2008 5	S (1,500) S	42,757 2387	NTCSAD0000460 NTCSAD0000460 DOMESTIC WIRE SENT NTCSAD0000461	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(101)				(1,500)	17,381 17,381	25,376 25,376	42,757	-		- (1,50	0) 10,881 2) 10,881	31,876 42	2,757		- (10	.) (1,399	2,872	39,885 39,864	42,757 42,735	7% 93%	7% 93%
AST603	4/1/2008 5	S (5,000) S	37,735 2100	NTCSAD0000462	Other Disbursements	Other Disbursements			(336)	-	:		(5,000)	17,381	20,354	42,735 37,735		- :	- (2.	0) 10,881	26,854 3	7,735		- (33	, (21) s) (4,664	2,535	35,200	42,735 37,735	7% 93%	6 7% 93%
AST604	4/1/2008 5		137,735 INTERN	t FUND TRF#REDACTED4011 NTCSAD0000463	Other Inflows	Other Inflows	-		-		100,000		-	17,381	120,354	137,735	-	100,000		.,	.,	1,735	- 100		-	2,535	135,200	137,735	0% 0%	s 2% 98%
AST605 AST606	4/3/2008 5 4/4/2008 5	S (1,000) S	115,735 2392	NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(387)	-	-		(21,000) (1,000)	17,381 17,381	99,354 98,354	116,735 115,735		-	- (21,000 - (1,000	0) 10,881	105,854 116 104,854 11:			- (38 - (1	8) (982)	2,149	114,586 113,605	116,735 115,735	2% 98% 2% 989	2% 98% 6 2% 98%
AST607 AST608	4/7/2008 5 4/7/2008 5		110,735 2391 109,735 2396	NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	- :	:	(92)		- :	:	(5,000)	17,381 17,381	93,354 92,354	110,735 109.735	- :	- :	- (5,00)	0) 10,881 0) 10,881		1,735 1,735		- (5	(4,908) (982)	2,038	108,697 107,715	110,735	2% 98% 2% 989	2% 98% 6 2% 98%
AST609 AST610	4/8/2008 5 4/8/2008 5	S (5,000) S	104,735 2397 89,735 2400	NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(92)				(5,000)	17,381 17,381	87,354 72,354	104,735 89,735	-		- (5,000	0) 10,881	93,854 104			- (5	2) (4,908)	1,928	102,807 88,083	104,735 89,735	2% 98% 2% 98%	% 2% 98% % 2% 98%
AST611	4/8/2008		139,735 Z400 Transfer Reques	at TRANSFER FROM DEPOSIT DACTED1509 NTCSAD0000463	Other Inflows	Other Inflows			(2/6)		50,000		(15,000)	17,381	122,354	139,735		50,000	- (15,000			1,735	- 51		(14,724)	1,652	138,083	139,735	0% 98%	5 276 9876 5 1% 99%
AST612	4/9/2008 5	S (6,000) S	133,735 2393	NTCSAD0000462	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trus	Defendant Transfers		(6,000)	(71)				(6,000)	17,381	116,354	133,735	-		(6,000)	4,881	128,854 133	1,735		- (5	1) (5,929)	1,581	132,154	133,735	1% 99%	6 1% 99%
AST613	4/10/2008 5	S (10,000) S	123,735 2390	NTCSAD0000462	#1, 2, & 3 Other Disbursements	Other Disbursements	-		(118)			-	(10,000)	17,381	106,354	123,735			- (10,00)	0) 4,881	118,854 123	1,735		- (11	8) (9,882	1,462	122,273	123,735	1% 999	6 1% 99%
AST614 AST615	4/10/2008 5 4/11/2008 5		121,735 2405 111,735 2399	NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(24)			-	(2,000)	17,381 17,381	104,354 94,354	121,735 111,735	-		- (2,000 - (10,000		116,854 12 106,854 11			- (2	(1,976) (9,882)	1,439	120,296 110,414	121,735	1% 99%	6 1% 99% 6 1% 99%
AST616 AST617	4/11/2008 S 4/16/2008 S	S (3,500) S	108,235 2402 103,235 2394	NTCSAD0000462 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(41)				(3,500)	17,381 17,381	90,854 85,854	108,235 103,235			- (3,500 - (5,000	0) 4,881	103,354 108	1,235		- (4	1) (3,459) 9) (4,941)	1,279	106,956 102,015	108,235 103,235	1% 99%	i 1% 99%
AST618	4/16/2008 5	S (2,000) S	101,235 2406	NTCSAD0000462	Other Disbursements	Other Disbursements	-		(24)	- :			(2,000)	17,381	83,854	101,235		- :	- (2,00	0) 4,881	96,354 10	,235		. (2	4) (1,976)	1,197	100,038	101,235	1% 99%	6 1% 99%
AST619 AST620	4/18/2008 5 4/21/2008 5		87,235 2409 83,332 2407	NTCSAD0000463 NTCSAD0000462	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(165)		- :	-	(14,000)	17,381 17,381	69,854 65,952	87,235 83,332		- :	- (14,000 - (3,90)	0) 4,881 3) 4,881		1,235 1,332		- (16	5) (13,835) 6) (3,856)	1,031	86,204 82,348	87,235 83,332	1% 99% 1% 99%	. 1% 99% 6 1% 99%
AST621	4/21/2008 5	S (3,206) S	80,126 2408	NTCSAD0000463	Other Disbursements Transfers to Heather C.	Other Disbursements	-	-	(38)			-	(3,206)	17,381	62,746	80,126	-		- (3,20)	5) 4,881	75,246 80	1,126		- (3	8) (3,168)	947	79,179	80,126	1% 99%	6 1% 99% 6 1% 99%
AST622		S (6,000) S		NTCSAD0000462	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	-	(4,881)	(71)		-	-	(6,000)	17,381	56,746	74,126	-		(4,881) (1,119	-	74,126 74	1,126	-	- (7	1) (5,929)	876	73,250	74,126	1% 99%	1% 99%
AST623 AST624	4/25/2008 5 5/2/2008 5	S (1,500) S S (5,000) S	72,626 2398 67,626 2403	NTCSAD0000462 NTCSAD0000464	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(18)		- :	-	(1,500)	17,381 17,381	55,246 50,246	72,626 67,626	-	- :	- (1,500 - (5,000	0) -	72,626 72 67,626 67	1,626		- (1	8) (1,482) 9) (4,941)	858 799	71,768 66,827	72,626 67,626	1% 99% 1% 999	1% 99% 1% 99%
AST625 AST626	5/2/2008 S	S (1,000) S S (10,000) S	66,626 2404 56,626 2410	NTCSAD0000464 NTCSAD0000464	Other Disbursements	Other Disbursements Other Disbursements	-	-	(12)				(1,000)	17,381	49,246 39,246	66,626 56,626			- (1,000	-	66,626 66 56,626 56	i,626		. (1	2) (988) 8) (9.882)	787	65,839 55,957	66,626 56,626	1% 99%	a 1% 99%
AST627	5/2/2008 5	S (1,000) S	55,626 2413	NTCSAD0000464	Other Disbursements	Other Disbursements	-		(12)	- :			(1,000)	17,381	38,246	55,626		- :	- (1,000	0) -		i,626		. (1	2) (988)	657	54,969	55,626	1% 99%	6 1% 99%
AST628 AST629	5/2/2008 5 5/2/2008 5	S (2.500) S	50,626 2415 48,126 2417	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(59)		- :	-	(5,000) (2,500)	17,381 17,381	33,246 30,746	50,626 48,126	-	- :	- (5,000	0) -	50,626 50 48,126 41	1,626 1,126		- (5) (4,941) 0) (2,470	598	50,028 47,557	50,626 48,126	1% 99% 1% 999	. 1% 99% 6 1% 99%
AST630 AST631	5/5/2008 5 5/5/2008 5	S (2,000) S S (1,500) S	46,126 2412 44,626 2416	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	- :	(24)				(2,000)	17,381 17,381	28,746 27,246	46,126 44,626	:		- (2,50) - (2,00) - (1,50)	0) -		i,126 l.626		- (2	(1,976) 8) (1,482	545	45,581 44,099	46,126 44,626	1% 99% 1% 999	1% 99% 6 1% 99%
AST632 AST633	5/9/2008 5 5/19/2008 5	S (5,000) S	39,626 2411 35,626 2418	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(59)				(5,000)	17,381 17,381	22,246 18,246	39,626 35,626	-		- (5,000	0)		1,626 1,626		- (5	9) (4,941) 7) (3,953)	468	39,158 35,205	39,626	1% 99%	i 1% 99%
AST634	5/20/2008 5		33,123 2419	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements Transfers to Rachel A.	Other Disbursements Other Disbursements			(30)		- :		(2,503)	17,381	15,742	33,123		- :	- (2,50)	3) -		i,123		- (3) (2,474°	391	32,731	33,123	1% 99%	i 1% 99%
AST635	5/27/2008 5	S (10,000) S	23,123 2420	NTCSAD0000464	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trus #1, 2, & 3	Defendant Transfers	-	-	(118)			-	(10,000)	17,381	5,742	23,123	-		- (10,000	-	23,123 2	i,123		- (11	8) (9,882)	273	22,850	23,123	1% 99%	i 196 9996
AST636 AST637	5/27/2008 5 5/28/2008 5		21,123 2421 15,123 2424	NTCSAD0000464 NTCSAD0000464	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,258)	- :	(24)	- :		(2,258)	(2,000)	17,381 15,123	3,742	21,123	:		- (2,000	0) -		,123 i,123	:	- (2	4) (1,976) 1) (5,929)	250	20,873 14,944	21,123	1% 99% 1% 99%	s 1% 99% 6 1% 99%
AST638	6/2/2008		65,123 Transfer Reques	at TRANSFER FROM DEPOSIT DACTED1509 NTCSAD0000467	Other Inflows	Other Inflows	(2,230)		- (71)	-	50,000	(2,236)	(3,742)	15,123	50,000	65,123		50,000	- (6,00		65,123 65		- 50	.000	, (3,929)	179	64,944	65,123	0% 0%	6 0% 100%
AST639	6/4/2008 5	S (10,000) S	55,123 2425	NTCSAD0000466	Other Disbursements	Other Disbursements	-		(27)				(10,000)	15,123	40,000	55,123	-		- (10,000)) -	55,123 55	i,123	-	- (2	7) (9,973)	151	54,972	55,123	0% 100%	
AST640 AST641	6/5/2008 5 6/5/2008 5	S (1,000) S	50,123 2426 49,123 2427	NTCSAD0000466 NTCSAD0000466	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(14)	-	-		(5,000) (1,000)	15,123 15,123	35,000 34,000	50,123 49,123		-	- (5,000 - (1,000	0) -		1,123 1,123		- (1) (4,986) 3) (997	138	49,985 48,988	50,123 49,123	0% 100% 0% 100%	% 0% 100% % 0% 100%
AST642 AST643	6/6/2008 5 6/6/2008 5	S (5,000) S S (24,400) S	44,123 2428 19,723 2431	NTCSAD0000466 NTCSAD0000466	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(14) (67)		- :		(5,000) (24,400)	15,123 15,123	29,000 4,600	44,123 19,723			- (5,000 - (24,400	0) -		i,123 i,723	-	- (1	 (4,986) (24,333) 	121	44,002 19,669	44,123 19,723	0% 100% 0% 100%	66 096 10096 66 096 10096 66 096 10096 66 096 10096 66 096 10096 66 096 10096
AST644	6/9/2008 5	S (1,000) S	18,723 2423	NTCSAD0000466	Other Disbursements Transfers to Heather C.	Other Disbursements	-		(3)	-			(1,000)	15,123	3,600	18,723			- (1,000	-		1,723	-	- ") (997	51	18,671	18,723	0% 100%	6 0% 100% 6 0% 100%
AST645	6/10/2008 5	S (2,000) S	16,723 2430	NTCSAD0000466	Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990		-	-	(5)	-		-	(2,000)	15,123	1,600	16,723	-		- (2,000	-	16,723	i,723	-	-	5) (1,995)	46	16,677	16,723	0% 100%	0% 100%
AST646 AST647	6/10/2008 5 6/12/2008 5		41,723 Deposit 36,723 2422	NTCSAD0000467 NTCSAD0000466	Other Inflows Other Disbursements	Other Inflows Other Disbursements	:	:	- (6)	-	25,000		(5.000)	15,123 15,123	26,600 21,600	41,723 36,723		25,000	- (5,00)	-	41,723 4 36,723 3	,723 i,723	- 2:	.000	6) (4,994)	46	41,677 36,682	41,723 36,723	0% 0% 0% 100%	% 0% 100% % 0% 100%
AST648	6/24/2008 5		136,723 Transfer Reques	t FUND TRF#REDACTED8830 NTCSAD0000467	Other Inflows	Other Inflows			-		100,000		(5,000)	15,123	121,600	136,723	-	100,000	- (3,00			i,723	- 100		(4,754)	40	136,682	136,723	0% 0%	6 0% 100%
AST649 AST650	6/27/2008 5	S (7,000) S	129,723 2288	NTCSAD0000466	Other Disbursements	Other Disbursements	-		(2)				(7,000)	15,123 15,123	114,600 89,600	129,723 104,723	-		- (7,000		129,723 129 104,723 104	1,723	-	-	2) (6,998)	38	129,684	129,723	0% 100%	6 0% 100%
AST651	7/3/2008 5 7/7/2008 5	S (10,000) S	104,723 2298 94,723 2289	NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements		-	(7)				(25,000) (10,000)	15,123	89,600 79,600	104,723 94,723		- :	- (25,00)		94,723 104 94,723 94		-	-	7) (24,993) 3) (9,997)	31	104,692 94,695	104,723 94,723	0% 100% 0% 1009	6 0% 100%
AST652 AST653	7/7/2008 5 7/7/2008 5	S (5,000) S S (2,000) S	89,723 2292 87,723 2293	NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(1)	-		-	(5,000) (2,000)	15,123 15,123	74,600 72,600	89,723 87,723			- (5,000		89,723 89 87,723 87	1,723 1,723	-	- 1) (4,999) 1) (1,999	27	89,696 87,697	89,723 87,723	0% 100% 0% 100%	0% 100% 6 0% 100%
AST654 AST655	7/7/2008 5 7/7/2008 5	S (1,500) S S (15,000) S	86,223 2297 71,223 2299	NTCSAD0000468 NTCSAD0000468	Other Disbursements	Other Disbursements Other Disbursements	:	:	(0)			:	(1,500)	15,123 15,123	71,100 56 100	86,223 71,223	:	-	- (1,500 - (15,000	0) -	86,223 86 71,223 7	i,223	:	:	(1,500° 4) (1,500°	25	86,197 71,202	86,223 71,223	0% 100% 0% 1009	9% 100% 6 0% 100%
AST656	7/7/2008 5	S (1,500) S	69,723 2429	NTCSAD0000468	Other Disbursements	Other Disbursements			(0)	-			(1,500)	15,123	54,600	69,723		- :	- (1,50)	0) -	69,723 69		-	- -)) (1,500°	21	69,702	69,723	0% 100%	6 0% 100%
AST657 AST658	7/8/2008 5 7/9/2008 5	S (5,000) S	68,723 2294 63,723 2290	NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(0)				(1,000) (5,000)	15,123 15,123	53,600 48,600	68,723 63,723		- :	- (1,000 - (5,000	-	63,723 63	1,723 1,723) (1,000) 1) (4,999	20	68,703 63,704	68,723 63,723	0% 100% 0% 100% 0% 100%	
AST659	7/9/2008 5	S (1,000) S	62,723 2291	NTCSAD0000468	Other Disbursements Transfers to Rachel A.	Other Disbursements	-	-	(0)	-		-	(1,000)	15,123	47,600	62,723	-	-	- (1,000	-	62,723 63	1,723	-	-) (1,000)	19	62,704	62,723	0% 100%	0% 100%
AST660			56,723 2295	NTCSAD0000468	Rosenthal And/Or The Rachel A. Rosenthal Trus #1, 2, & 3		-	-	(2)			-	(6,000)	15,123	41,600	56,723	-		- (6,000	-	,	i,723		-	2) (5,998)	17	56,706	56,723	0% 100%	0% 100%
AST661 AST662	7/10/2008 5 7/17/2008 5		51,723 2296 36,764 1191	NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(1)	:	:		(5,000) (14,959)	15,123 15,123	36,600 21,641	51,723 36,764			- (5,000 - (14,959		51,723 5 36,764 36	,723 i,764		-) (4,999) 4) (14,955	15	51,708 36,753	51,723 36,764	0% 100% 0% 100%	0% 100% 6 0% 100%

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ASTIGAS ASTIGA	7/17/2008 \$ 7/18/2008 \$ 7/21/2008 \$ 7/22/2008 \$ 7/24/2008 \$	S (14,0	7,000) S	ning Balance Description Per Bank Statement AS REDACTE	D Bank Statement Bates Reference	Transfer Category	(for Restated Tracing	LIBR Re	estated Tracing	Proportionality	Credit to BLMIS	redit to Other	Debit from Debit t	from Other	BLMIS Balance Other Balance	Total Account	Credit to BLMIS Credit to Other	Debit from Debit from Other	BLMIS Balance Oth	er Balance	Total Account	Credit to BLMIS	redit to Other	Debit from Debi	it from BLMIS	S Other Balan	nce Total Ralam	Dr from Dr fro	m BLMIS Other
ASTIGAL ASTIGA	7/18/2008 \$ 7/21/2008 \$ 7/22/2008 \$	S (14,0					Mathadi		Rules	roportionanty	Balance	Balance	BLMIS Balance B	Balance	BLMIS Balance Other Balance	Balance	Balance Balance	BLMIS Balance Balance	Diamine Oth		Balance	Dalamas	Balance	BLMIS Balance Other	Balance Balance	re		BLMIS % Other	% Balance % Balance 9
ASTIGAS ASTIGA	7/21/2008 S 7/22/2008 S			29,764 2287	NTCSAD0000468	Other Disbursements	Other Disbursements	-		(2)			-	(7,000)	15,123 14,641	29,764		- (7,000	0) -	29,764	29,764	Balance -		(2)	(6,998)	9 29	755 29,76	4 0% 10	00% 0% 100
ASTIGO AS		S (2.8)	4,000) S 2.821) S	15,764 2300 12,943 1190	NTCSAD0000468 NTCSAD0000468	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,180)		(4)			(2.180)	(14,000)	15,123 641 12,943 -	15,764		- (14,000		15,764 12,943	15,764 12,943		- :	(4)	(13,996)	5 15. 4 12.			00% 0% 100 00% 0% 100 00% 0% 100
ASTIGO AS	7/24/2009 6	S (1,2)	1,200) S	11,743 1192	NTCSAD0000468	Other Disbursements	Other Disbursements	(1,200)		(0)			(1,200)	`- 1	11,743 -	11,743		- (1,200		11,743	11,743			(0)	(1,200)	3 11.	739 11,74	3 0% 10 3 0% 10	00% 0% 100 00% 0% 100
ASTIGO AS		S 500.0	0,000 S	Domestic Wire Recvd WIRE IN #REDACTED278 511,743 BY FWR#REDACTED10RG= BERNARD L	NTCSAD0000469	BLMIS Inflows	BLMIS Inflows				500,000				511,743	511,743	500,000 -		500,000	11.743	511,743	500,000			- 500,0	.003 11.	739 511,74	3 0%	0% 98% 2
ASTIGO AS		,.	.,	MADOFF							,				,		,			,.	,	,				,	,		
ASTIGO AS	7/28/2008 S	s (200.0	0,000) S	311,743 Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000469	Transfers to Frank Avellin	Defendant Transfers	(200,000)	(200,000)	(195,412)			(200,000)		311,743 -	311,743		(200,000)	300,000	11,743	311,743			(195,412)	(4,588) 304,5	.591 7.	.151 311,74	3 98%	2% 98% 2
ASTON	8/4/2008 S		0.000) S	301.743 1193	NTCSAD0000470	And Nancy Avellino Other Disbursements	Other Disbursements	(10,000)		(0.271)			(10.000)		301 7/3	201.742		(10.000	200,000	1.743	201.742			(9.771)	(229) 294.8		922 301.74	3 98%	20/ 000/
ASTIGN AS	8/4/2008 \$	\$ (25,0	5,000) S	276,743 1195	NTCSAD0000470	Other Disbursements	Other Disbursements	(25,000)	(23,257)	(24,427)	-		(25,000)		276,743	276,743		(23,257) (1,743	3) 276,743	1,740	276,743			(24,427)	(573) 270,3	,394 6.	348 276,74	3 98%	2% 98%
ASTOTO AS	8/5/2008 \$ 8/5/2008 \$		0,000) S 2,500) S	266,743 1199 264,243 1205	NTCSAD0000470 NTCSAD0000470	Other Disbursements	Other Disbursements Other Disbursements	(10,000) (2,500)	(10,000) (2,500)	(9,771)	-		(10,000) (2,500)	-	266,743 - 264,243 -	266,743		(10,000) -	266,743 264,243	- :	266,743			(9,771) (2,443)	(229) 260,6 (57) 258,1	(624 6	.119 266,74 .062 264,24	3 98%	2% 98% 2
AST1675 AST1676 AST1677 AST1681 AST1681 AST1681 AST1681 AST1681 AST1682 AST1683 AST1683 AST1684 AST1683 AST1684 AST16864 AST16864 AST16864 AST16866 AST16866 AST16866 AST16866 AST1686 AST1686 AST1686 AST1686 AST1686 AST1686 AST1686 AST1697 AST1686 AST1697 AST1698 AST1699 AST1691 AST1696 AST1697 AST1698 AST1697 AST1698 AST1699 AST1697 AST1698 AST1699 AST1790	8/6/2008 S	S (5,0	5,000) S	259,243 1196	NTCSAD0000470	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,885)			(5,000)	-	259,243 -	259,243		(5,000)	259,243		259,243			(4,885)	(115) 253,2	,296 5.	947 259,24	3 98%	2% 98% 2
AST676 AST677 AST678 AST678 AST678 AST678 AST678 AST680 AST681 AST681 AST682 AST683 AST683 AST683 AST683 AST684 AST685 AST687 AST688 AST687 AST688 AST687 AST688 AST697 AST690 AST700	8/6/2008 S 8/6/2008 S		2,000) S 5,000) S	257,243 1197 252,243 1200	NTCSAD0000470 NTCSAD0000470	Other Disbursements	Other Disbursements Other Disbursements	(2,000) (5,000)	(2,000) (5,000)	(1,954)			(2,000)	- :	257,243 - 252,243 -	257,243 252,243	- : :	(2,000)	257,243 252,243	- :	257,243 252,243	- :	- :	(1,954) (4,885)	(46) 251,3 (115) 246.4	,342 5,	901 257,24 786 252.24	3 98%	2% 98% 2 2% 98% 2
ASTO78 ASTO89 ASTO89 ASTO89 ASTO89 ASTO89 ASTO89 ASTO88 ASTO88 ASTO88 ASTO88 ASTO88 ASTO88 ASTO88 ASTO89 ASTO99 AS	8/6/2008 S	S (1,0	1,000) S	251,243 1201	NTCSAD0000470	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(977)			(1,000)	-	251,243 -	251,243		(1,000) -	251,243	-	251,243			(977)	(23) 245,4		763 251,24	3 98%	2% 98% 2
AST679 AST681 AST682 AST683 AST683 AST684 AST685 AST685 AST6865 AST687 AST6869 AST690	8/11/2008 S 8/12/2008 S		5,000) S 1,000) S	246,243 1202 245,243 1198	NTCSAD0000470 NTCSAD0000470	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000)	(5,000) (1,000)	(4,885)		- :	(5,000)	-	246,243 - 245,243 -	246,243 245,243		(5,000) - (1,000) -	246,243 245,243	- :	246,243 245,243		- :	(4,885)	(23) 240,5	L617 5.	.649 246,24 .626 245,24	3 98% 3 98%	2% 98% 2 2% 98% 2
AST681 AST682 AST683 AST684 AST685 AST6868 AST6868 AST687 AST688 AST689 AST690 AST6	8/14/2008 S	S (4,9)	4,966) S	240,276 1206	NTCSAD0000470	Other Disbursements	Other Disbursements	(4,966)	(4,966)	(4,852)	-		(4,966)		240,276 -	240,276		(4,966) -	240,276		240,276			(4,852)	(114) 234,7			6 98%	2% 98% 2 2% 98% 2
ASTI682 ASTI683 ASTI684 ASTI684 ASTI685 ASTI688 ASTI688 ASTI688 ASTI689 ASTI690 ASTI690 ASTI690 ASTI690 ASTI690 ASTI690 ASTI690 ASTI691 ASTI690 ASTI690 ASTI691 ASTI690 ASTI700	8/15/2008 S	S (1,5)	1,500) S	238,776 1203	NTCSAD0000470	Other Disbursements Transfers to Rachel A.	Other Disbursements	(1,500)	(1,500)	(1,466)	-		(1,500)	-	238,776 -	238,776		(1,500)	238,776	-	238,776			(1,466)	(34) 233,2	,299 5.	477 238,77	6 98%	2% 98% 2
ASTR683 ASTR684 ASTR685 ASTR686 ASTR687 ASTR688 ASTR689 ASTR689 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR691 ASTR690 ASTR69	8/20/2008 \$	\$ (10,0	0,000) S	228,776 1209	NTCSAD0000470	Rosenthal And/Or The Rachel A. Rosenthal Trust	Defendant Transfers	(10,000)	(10,000)	(9,771)	-		(10,000)	-	228,776 -	228,776		(10,000)	228,776		228,776			(9,771)	(229) 223,5	,528 5,	248 228,77	6 98%	2% 98% 2
ASTR683 ASTR684 ASTR685 ASTR686 ASTR687 ASTR688 ASTR689 ASTR689 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR690 ASTR691 ASTR690 ASTR69				226,776 1210		#1, 2, & 3													226,776		226,776				(46) 221.5				
AST1685 AST1687 AST1688 AST1688 AST1689 AST1690 AST1690 AST1690 AST1691 AST1692 AST1693 AST1694 AST1693 AST1694 AST1696 AST1696 AST1696 AST1696 AST1697 AST1700 AST1701 AST1701 AST1701 AST1702 AST1701 AST1706 AST1707 AST1708 AST1707 AST1708	8/27/2008 S 8/28/2008 S		2,000) S 0,000) S	226,776 1210 216,776 1211	NTCSAD0000470 NTCSAD0000470	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(2,000) (10,000)	(2,000)	(1,954)	- :	- :	(2,000)		226,776 - 216,776 -	226,776 216,776		(2,000) - (10,000) -	226,776	- :	226,776		- :	(1,954)	(46) 221,3 (229) 211,8		202 226,77 973 216,77	6 98% 6 98%	2% 98% 2 2% 98% 2
AST686 AST687 AST688 AST689 AST690 AST691 AST692 AST693 AST694 AST695 AST694 AST695 AST696 AST697 AST696 AST697 AST701 AST701 AST701 AST701 AST701 AST706 AST703 AST704 AST706 AST706 AST706 AST706 AST706 AST707 AST708 AST706 AST707 AST708 AST706	9/3/2008 \$	\$ (10,0	0,000) S	206,776 1194	NTCSAD0000472	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,771)			(10,000)	-	206,776 -	206,776		(10,000) -	206,776	-	206,776			(9,771)	(229) 202,0			6 98%	2% 98% 2 2% 98% 2
AST687 AST688 AST688 AST689 AST690 AST690 AST691 AST692 AST693 AST694 AST694 AST695 AST696 AST696 AST696 AST700 AST701 AST702 AST701 AST702 AST703 AST704 AST703 AST704 AST706 AST706 AST706 AST706 AST707 AST708 AST706 AST707 AST708 AST708 AST708	9/3/2008 S 9/3/2008 S	s (4,8 s (2.0	4,820) S 2,000) S	201,956 1212 199,956 1218	NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(4,820) (2,000)	(4,820)	(4,709)		-	(4,820) (2,000)	- :	201,956 -	201,956 199,956	- : :	(4,820) - (2,000) -	201,956 199,956	- :	201,956 199,956		- :	(4,709) (1,954)	(111) 197,3 (46) 195,3	,323 4, ,369 4.	.633 201,95 .587 199,95	6 98% 6 98%	2% 98% 2 2% 98%
AST689 AST690 AST691 AST692 AST693 AST694 AST695 AST696 AST697 AST698 AST696 AST697 AST698 AST700 AST700 AST701 AST702 AST703 AST705 AST706 AST706 AST706 AST706 AST706 AST706 AST706 AST707 AST708 AST708	9/4/2008 S		5,000) S	194,956 1213	NTCSAD0000472	Other Disbursements Transfers to Rachel A.	Other Disbursements	(5,000)	(5,000)	(4,885)			(5,000)		194,956 -	194,956		(5,000) -	194,956	-	194,956	-		(4,885)	(115) 190,4			6 98%	2% 98% 2
AST689 AST690 AST691 AST692 AST693 AST694 AST695 AST696 AST697 AST698 AST696 AST697 AST698 AST700 AST700 AST701 AST702 AST703 AST705 AST706 AST706 AST706 AST706 AST706 AST706 AST706 AST707 AST708 AST708	9/4/2008 S	\$ (10.0	0.000) S	184.956 1215	NTCSAD0000472	Rosenthal And/Or The	Defendant Transfers	(10.000)	(10.000)	(9.771)			(10.000)		184.956 -	184,956		(10.000)	184,956		184,956			(9,771)	(229) 180.7	.713 4.	243 184.95	6 98%	2% 98% 2
AST690 AST691 AST691 AST692 AST693 AST694 AST695 AST695 AST696 AST696 AST696 AST701 AST701 AST701 AST702 AST703 AST704 AST703 AST704 AST706 AST707 AST708 AST708 AST708 AST708 AST708						Rachel A. Rosenthal Trust #1, 2, & 3	ts	(10,000)	(10,000)	(2,771)	-		(10,000)	-	104,550	104,530		(10,000)		- 1				(,,,,,)			184,93	70.70	
AST691 AST692 AST693 AST693 AST694 AST695 AST696 AST696 AST696 AST697 AST698 AST699 AST701 AST702 AST702 AST704 AST706 AST707 AST706 AST707 AST706 AST707 AST706 AST707 AST706 AST707 AST708	9/5/2008 S		1,000) S	183,956 1214	NTCSAD0000472	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(977)	-		(1,000)	-	183,956 -	183,956		(1,000)	183,956	-	183,956			(977)	(23) 179,7		220 183,95	6 98%	2% 98% 2
AST693 AST694 AST695 AST696 AST696 AST697 AST698 AST699 AST700 AST700 AST701 AST702 AST704 AST704 AST706 AST706 AST707 AST708 AST708 AST708 AST708	9/5/2008 S 9/8/2008 S		5,000) S 1,000) S	178,956 1216 177,956 1219	NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000) (1,000)	(5,000) (1,000)	(4,885)		-	(5,000) (1,000)	- :	178,956 - 177,956 -	178,956 177,956		(5,000) - (1,000) -	178,956 177,956	- :	178,956 177,956			(4,885) (977)	(115) 174,8 (23) 173,8		.105 178,95 .082 177,95	6 98% 6 98%	2% 98% 2 2% 98% 2
AST694 AST695 AST696 AST696 AST697 AST698 AST699 AST700 AST701 AST702 AST702 AST703 AST704 AST705 AST706 AST707 AST708 AST708 AST708	9/8/2008 S	S (4,5)	4,500) S	173,456 1222	NTCSAD0000472	Other Disbursements	Other Disbursements	(4,500)	(4,500)	(4,397)			(4,500)	-	173,456 -	173,456		(4,500)	173,456		173,456			(4,397)	(103) 169,4	,477 3,	979 173,45	6 98%	2% 98% 2
AST695 AST696 AST696 AST697 AST698 AST699 AST700 AST701 AST702 AST703 AST703 AST704 AST705 AST706 AST706 AST707 AST708 AST708 AST709	9/8/2008 \$	S (50,0	0,000) S	123,456 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED 1509	NTCSAD0000473	Transfers to Frank Avellin And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(48,853)	-		(50,000)	-	123,456 -	123,456		(50,000)	123,456		123,456			(48,853)	(1,147) 120,6	,624 2	832 123,45	6 98%	2% 98% 2
AST696 AST697 AST698 AST699 AST700 AST701 AST702 AST703 AST704 AST705 AST706 AST706 AST707 AST708 AST708 AST709	9/9/2008 S	S (14,0	4,000) S	109,456 1221	NTCSAD0000472	Other Disbursements	Other Disbursements	(14,000)	(14,000)	(13,679)			(14,000)		109,456 -	109,456		(14,000) -	109,456		109,456			(13,679)	(321) 106,5	.945 2	511 109,45	6 98%	2% 98% 2
AST697 AST698 AST699 AST700 AST701 AST702 AST703 AST704 AST705 AST706 AST706 AST707 AST708 AST709	9/9/2008 S		4,966) S	104,490 1223	NTCSAD0000472	Other Disbursements	Other Disbursements Other Disbursements	(4,966) (1,500)	(4,966)	(4,852)	-		(4,966)	-	104,490 -	104,490		(4,966)	104,490		104,490			(4,852)	(114) 102,0 (34) 100,6		397 104,49	0 98%	2% 98% 2
AST698 AST699 AST700 AST701 AST702 AST703 AST704 AST704 AST705 AST706 AST706 AST707 AST708 AST708 AST709	9/10/2008 S 9/11/2008 S	S (1,5)	1,500) S 5,000) S	102,990 1220 97,990 1217	NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,500)	(1,500)	(1,466)		- :	(1,500) (5,000)		102,990 - 97,990 -	102,990 97,990		(1,500) - (5,000) -	102,990 97,990	- :	102,990 97,990		- :	(1,466)	(34) 100,6 (115) 95,7		363 102,95 248 97,99	0 98% 0 98%	2% 98% 2 2% 98%
AST700 AST701 AST702 AST703 AST704 AST705 AST706 AST706 AST707 AST708 AST709	9/15/2008 \$	\$ (20,0	0,000) S	77,990 1224	NTCSAD0000472	Other Disbursements	Other Disbursements	(20,000)	(20,000)	(19,541)	-		(20,000)	-	77,990 -	77,990		(20,000)	77,990		77,990			(19,541)	(459) 76,2		77,99	0 98%	2% 98% 2
AST701 AST702 AST703 AST704 AST705 AST706 AST707 AST708 AST709	9/17/2008 S 9/25/2008 S		5,000) S 0,000) S	72,990 1225 62,990 2432	NTCSAD0000472 NTCSAD0000472	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(5,000)	(5,000) (10,000)	(4,885)		- :	(5,000) (10,000)		72,990 - 62,990 -	72,990 62,990		(5,000) - (10,000) -	72,990 62,990	- :	72,990 62,990	- :	- :	(4,885) (9,771)	(229) 61,5	,315 1, ,545 1,	,674 72,95 ,445 62,95	0 98% 0 98%	2% 98% 2 2% 98% 2
AST703 AST704 AST705 AST706 AST707 AST708 AST709	10/1/2008 \$	\$ 40,0	0,000 S	102 990 Denosit	NTCSAD0000475	Other Inflows	Other Inflows	-		- 1	-	40,000		-	62,990 40,000	102,990	- 40,00	0	62,990	40,000	102,990		40,000		- 61,5			0 0%	2% 98% 2 0% 60% 40
AST704 AST705 AST706 AST707 AST708 AST709	10/3/2008 \$		0,000 S	202,990 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED 1509	NTCSAD0000475	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	62,990 140,000	202,990	- 100,00	0	62,990	140,000	202,990		100,000	-	- 61,5			0%	0% 30% 70
AST705 AST706 AST707 AST708 AST709	10/6/2008 \$ 10/6/2008 \$		0,000) S	192,990 2433 190,990 2437	NTCSAD0000474 NTCSAD0000474	Other Disbursements	Other Disbursements Other Disbursements	-	-	(3,032)	-		-	(10,000)	62,990 130,000 62,990 128,000	192,990		- (10,000	0) 62,990	130,000	192,990			(3,032)	(6,968) 58,5	,513 134, 907 133		0 30% 7	70% 30% 70
AST707 AST708 AST709	10/6/2008 S	S (5,0	5,000) S	185,990 2441	NTCSAD0000474	Other Disbursements	Other Disbursements	-		(1,516)				(5,000)	62,990 123,000	185,990		- (5,000	0) 62,990	123,000	185,990			(1,516)	(3,484) 56,3	391 129	599 185,99	0 30%	/0% 30% 7F
AST708 AST709	10/6/2008 S 10/6/2008 S		1,500) S 0,000) S	184,490 2442 154,490 2443	NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(455)	-			(1,500)	62,990 121,500 62,990 91,500	184,490 154,490		- (1,500	0) 62,990	121,500 91,500	184,490 154,490			(455) (9,096)	(1,045) 55,5 (20,904) 46,8			0 30% 7	0% 30% 70 70% 20% 7
AST709	10/7/2008 S	S (5,0	5,000) S	149,490 2434	NTCSAD0000474	Other Disbursements	Other Disbursements			(1,516)		- :		(5,000)	62,990 86,500	149,490		- (5,000	0) 62,990	86,500	149,490	- :	- :	(1,516)	(3,484) 45,3	,324 104	166 149,49	0 30%	70% 30% 7/
	10/7/2008 S	\$ (1,0	1,000) S 1,000) S	148,490 2435 147,490 2438	NTCSAD0000474 NTCSAD0000474	Other Disbursements	Other Disbursements Other Disbursements	-	-	(303)	-		-	(1,000)	62,990 85,500 62,990 84,500	148,490 147,490		- (1,000	0) 62,990	85,500 84,500	148,490 147,490			(303)	(697) 45,0			0 30% 7	0% 30% 70 20% 20% 7
AST711	10/7/2008 S	\$ (15,0	5,000) S	132,490 2444	NTCSAD0000474	Other Disbursements	Other Disbursements	-		(4,548)				(15,000)	62,990 69,500	132,490		- (15,000	0) 62,990	69,500	132,490			(4,548)	(10,452) 40,1	,170 92		0 30%	70% 30% 70 70% 30% 70
	10/9/2008 S 10/10/2008 S		4,966) S 5,000) S	127,523 2445 122,523 2436	NTCSAD0000474 NTCSAD0000474	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(1,506)	-			(4,966)	62,990 64,534 62,990 59,534	127,523 122,523		- (4,966 - (5,000	(5) 62,990 (62,990	64,534 59,534	127,523 122,523			(1,506) (1,516)	(3,461) 38,6 (3,484) 37,1	,664 88, ,148 85.		3 30% 7	70% 30% 70 70% 30% 70
ADITIO I	10/10/2000 3	3 (5,0	5,000) 5	122,923 2430	11103/120000474	Transfers to Rachel A.	Out Distriction			(1,510)		-		(5,000)	33,334	122,727		- (3,000	02,770	37,334	122,02.0			(1,510)	(3,404)	,140 00,	373 122,32	30.0	3070 70
AST714 1	10/10/2008 \$	\$ (10,0	0,000) S	112,523 2440	NTCSAD0000474	Rosenthal And/Or The Rachel A. Rosenthal Trust	Defendant Transfers	-	(10,000)	(3,032)	-	-	-	(10,000)	62,990 49,534	112,523		(10,000)	52,990	59,534	112,523			(3,032)	(6,968) 34,1	,116 78	407 112,52	3 30%	70% 30% 70
						#1, 2, & 3																							
AST715 1	10/14/2008 S	S (1,9	1,900) S	Domestic Wire Sent WIRE OUT#REDACTED111 110,623 BY FWR#REDACTED0440 BNP =MADISON	7 NTCSAD0000475	Other Disbursements	Other Disbursements	-		(576)				(1,900)	62,990 47,634	110,623		- (1,900	52,990	57,634	110,623			(576)	(1,324) 33,5	.540 77.	.083 110,62	3 30% 7	70% 30% 70
				MCEVOY AND MICHAEL MCEVOY																									
	10/14/2008 \$ 10/15/2008 \$		(22) S 1,500) S	110,601 Service Fee For: DOMESTIC WIRE SENT 109,101 2439	NTCSAD0000475 NTCSAD0000474	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	1		(7)	-	-	-	(1.500)	62,990 47,612 62,990 46,112	110,601 109,101	- : :	- (22 - (1,500	2) 52,990 3) 52,990	57,612 56,112	110,601 109,101		- :	(7)		,533 77. ,079 76.	068 110,60 023 109,10	1 30% 7 1 30% 7	70% 30% 70 70% 30% 70
	10/15/2008 \$		(65) S		NTCSAD0000475	Other Disbursements	Other Disbursements			(20)			-	(65)	62,990 46,047	109,037		- (65	5) 52,990	56,047	109,037			(20)		,059 75		7 30%	70% 30% 70
AST719 1	10/17/2008 \$	\$ (12,7)	2,789) S	109,037 Pre-Authorized ACH DELUXE CHECK CHECK/ACC REDACTED1014 96,248 2446	NTCSAD0000474	Other Disbursements	Other Disbursements	-		(3,878)			-	(12,789)	62,990 33,258	96,248		- (12,789	9) 52,990	43,258	96,248	-		(3,878)	(8,912) 29,1	,182 67.		8 30% 7	70% 30% 70
	10/20/2008 S 10/30/2008 S		4,700) S 0,000 S	91,548 2448 241,548 Deposit	NTCSAD0000474 NTCSAD0000475	Other Disbursements Other Inflows	Other Disbursements Other Inflows			(1,425)		150,000	-	(4,700)	62,990 28,558 62,990 178,558	91,548 241,548	150.00	- (4,700	52,990 52,990	38,558 188,558	91,548 241,548		150,000	(1,425)	(3,275) 27,7	,757 63. ,757 213.	.791 91,54 .791 241,54	8 30% 7 8 0%	70% 30% 70 0% 11% 89
				Domestic Wire Recyd WIRE IN #REDACTED101	4			1		- 1		150,000	-	- 1			- 150,00			100,338		-	150,000						
AST722 1	10/31/2008 \$	\$ 500,0	0,000 S	741,548 BY FWR#REDACTED20RG= BERNARD L MADOFF	NTCSAD0000475	BLMIS Inflows	BLMIS Inflows	-		.	500,000	-	-	-	562,990 178,558	741,548	500,000 -		552,990	188,558	741,548	500,000		-	- 527,7	,757 213.	741,54	8 0%	0% 71% 29
AST723	11/3/2008 S	s (20	2,000) S	739.548 2111	NTCSAD0000477	Other Disbursements	Other Disbursements	1		(1.423)				(2 000)	562,990 176,558	739,548		. /2 000	552,990	186,558	739,548			(1.423)	(577) 526,3	.333 213.	215 739.54	8 71% 2	29% 71% 29
	11/3/2008 S	. (4)-	2,000) S 0,000) S	689.548 2119	NTCSAD0000477	Transfers to Grosvenor	Defendant Transfers		(50,000)	(35,585)				(50,000)	562,990 176,558	689,548		(50,000)	502,990	186,558	689,548		- :	(1,125)	(14,415) 490,7			8 71% 2	29% 71% 29 29% 71% 29
AST725	11/3/2008 S		0,000) S	649,548 2120	NTCSAD0000477	Partners Ltd Transfers to The Avellino		1	(40,000)	(28,468)		-		(40,000)	562,990 86,558	649,548		(40,000)	462,990	186,558	649,548				(11,532) 462,2			8 71%	29% 71% 29
						Family Foundation Transfers to Kenn Jordan		1				-	-								,	-							
AST726	11/3/2008 \$	\$ (50,0	0,000) S	599,548 2121	NTCSAD0000477	Associates	Defendant Transfers		(50,000)	(35,585)	-	-	-	(50,000)	562,990 36,558	599,548		(50,000)	412,990	186,558	599,548	-		(35,585)	(14,415) 426,6	,696 172	852 599,54	8 71% 2	29% 71% 29
AST727	11/3/2008 \$	\$ (200,0	0,000) S	399,548 2122	NTCSAD0000477	Transfers to Frank Avellin And Nancy Avellino	Defendant Transfers	(163,442)	(200,000)	(142,339)		-	(163,442)	(36,558)	399,548 -	399,548		(200,000)	212,990	186,558	399,548			(142,339)	(57,661) 284,3	,356 115.	.191 399,54	8 71% 2	29% 71% 29
								1																				1	+
AST728	11/3/2008 \$	\$ (75,0	5,000) S	324,548 2123	NTCSAD0000477	Transfers to Frank Avellin And Nancy Avellino	Defendant Transfers	(75,000)	(75,000)	(53,377)	-		(75,000)	-	324,548 -	324,548		(75,000)	137,990	186,558	324,548	-	-	(53,377)	(21,623) 230,5	,979 93.	568 324,54	8 71% 2	29% 71% 29
AST729	11/4/2008 S	S (5,0	5,000) S	319,548 2108	NTCSAD0000477	Other Disbursements	Other Disbursements	(5,000)		(3,558)			(5,000)	-	319,548 -	319,548		- (5,000	0) 137,990	181,558	319,548	-		(3,558)	(1,442) 227,4	,421 92	127 319,54	8 71% 2	29% 71% 29
A CTTTC	11/4/2000		0.000) 5	200.549 2112	NITICS A DODGS 422	Transfers to Rachel A. Rosenthal And/Or The	Defeates T	(10.000)	(10.000)				(10.000)		200 549	200 5		(10.000)	127.000	191 550	200 540			(7.117)	(2.992)	204	244 200 -	710	2007
AST730	11/4/2008 \$	5 (10,0	0,000) \$	309,548 2113	NTCSAD0000477	Rachel A. Rosenthal Trust #1. 2. & 3	Defendant Transfers	(10,000)	(10,000)	(7,117)	-	-	(10,000)	-	309,548 -	309,548		(10,000)	127,990	181,558	309,548	-		(7,117)	(2,883) 220,3	,304 89	244 309,54	8 71% 2	29% 71% 29
	11/4/2008 S		0,000) S	159,548 2116	NTCSAD0000477	Other Disbursements	Other Disbursements	(150,000)		(106,754)			(150,000)	-	159,548 -	159,548		- (150,000	127,990	31,558	159,548	-		(106,754)	(43,246) 113,5		998 159,54	8 71% 2	29% 71% 29
	11/5/2008 S 11/5/2008 S		1,000) S 5,000) S	158,548 2109 153,548 2114	NTCSAD0000477 NTCSAD0000477	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(1,000) (5,000)		(712)			(1,000) (5,000)	-	158,548 - 153,548 -	158,548 153,548		- (1,000 - (5,000	0) 127,990 0) 127,990	30,558 25,558	158,548 153,548			(712) (3,558)	(288) 112,8 (1,442) 109,2			8 71% 2 8 71% 2	9% 71% 29
AST734	11/5/2008 \$	\$ (10,0	0,000) S	143,548 2117	NTCSAD0000477	Other Disbursements	Other Disbursements	(10,000)		(7,117)		- :	(10,000)	- :	143,548 -	143,548		- (10,000	127,990	15,558	143,548		:	(7,117)	(2,883) 102,1	,162 41.	385 143,54	8 71% 2 8 71% 2	29% 71% 29 29% 71% 29 29% 71% 29
AST735	11/7/2008 \$ 11/7/2008 \$	\$ (10,0	0,000) S 2,000) S	133,548 2107 121,548 2110	NTCSAD0000477 NTCSAD0000477	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(10,000) (12,000)	(6.442)	(7,117)			(10,000) (12,000)		133,548 - 121,548 -	133,548 121,548		- (10,000 (6,442) (5,558	0) 127,990 3) 121,548	5,558	133,548 121,548			(7,117) (8,540)	(2,883) 95,6	,045 38, ,505 35.	.502 133,54 .043 121.54	8 71% 2	
	11/7/2008 S 11/10/2008 S		2,000) S 1,000) S	121,548 2110 120,548 2112	NTCSAD0000477 NTCSAD0000477	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(12,000)	(1,000)	(8,540)	- :	-	(1,000)		121,548 -	121,548 120,548		(6,442) (5,558 (1,000) -	121,548	-	121,548 120,548	- :-	:	(8,540)	(3,460) 86,5 (288) 85,7			8 71% 2	29% 71% 29 29% 71% 29
				Domestic Wire Sent WIRE OUT#REDACTED607																									
AST738 1		S (1,9	1,954) S	118,594 BY FWR#REDACTED0281 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000478	Other Disbursements	Other Disbursements	(1,954)	(1,954)	(1,391)			(1,954)	-	118,594 -	118,594		(1,954)	118,594	-	118,594	-		(1,391)	(563) 84,4	,403 34,	.191 118,59	4 71% 2	29% 71% 29
AST739 1	11/14/2008 3												(22)		118 572		1	(22)	118 572		118 572					387 34	185 118 57	71% 2	

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FTI ID	Date	Amount Rur	nning Balance Description Per Bank Statement AS REDACTED	D Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from D BLMIS Balance	ebit from Other Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from Debit from BLMIS Balance Other Balance		Other Balance		Dr from Dr from BLMIS % Other %	m BLMIS Other % Balance % Balance %
AST740	11/17/2008 S	(1,500) S	117,072 2115	NTCSAD0000477	Other Disbursements	Other Disbursements	(1,500)	(1,500)	(1,068)			(1,500)	-	117,072 -	117,072	-		(1,500)	117,072 -	117,072	-		(1,068) (4)	2) 83,319	33,752	117,072	71% 29	29% 71% 29%
AST741	11/19/2008 S	(5,750) S	111,322 2449	NTCSAD0000477	Other Disbursements	Other Disbursements	(5,750)	(5,750)	(4,092)			(5,750)		111,322 -	111,322			(5,750) -	111,322 -	111,322	-		(4,092) (1,65	8) 79,227	32,094	111,322	71% 29	29% 71% 29%
AST742	12/2/2008 S	(5,000) S	106,322 1226	NTCSAD0000479	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,558)			(5,000)		106,322 -	106,322			(5,000) -	106,322 -	106,322			(3,558) (1,44	2) 75,669	30,653	106,322	71% 29	29% 71% 29%
AST743	12/2/2008 S	(1,000) S	105,322 1227		Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)			(1,000)		105,322 -	105,322			(1,000)	105,322 -	105,322	-		(712) (21	8) 74,957	30,365	105,322	71% 29	29% 71% 29%
AST744	12/2/2008 \$	(10,000) S	95,322 2514	NTCS A D00000479	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(7,117)			(10,000)		95,322 -	95,322			(10,000)	95,322 -	95,322	-		(7,117) (2,81	3) 67,840	27,482	95,322	71% 29	:9% 71% 29%
AST745	12/3/2008 \$	(10,000) S	85,322 2118		Other Disbursements	Other Disbursements	(10,000)		(7,117)			(10,000)		85,322 -	85,322			(10,000)	85,322 -	85,322	-		(7,117) (2,81	3) 60,723	24,599	85,322	71% 29	.9% 71% 29%
AST746	12/4/2008 \$	(15,000) S	70,322 2516	NTCSAD0000479	Other Disbursements	Other Disbursements	(15,000)	(15,000)	(10,675)			(15,000)		70,322 -	70,322			(15,000)	70,322	70,322	-		(10,675) (4,33	5) 50,048	20,274	70,322	71% 29	29% 71% 29%
AST747	12/5/2008 S	(1,500) S	68,822 2520	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,500)	(1,500)	(1,068)			(1,500)		68,822 -	68,822	-		(1,500)	68,822 -	68,822	-		(1,068) (4)	2) 48,980	19,842	68,822	71% 29	.9% 71% 29%
AST748	12/8/2008 \$	(12,000) S	56,822 2517	NTCSAD0000479	Other Disbursements	Other Disbursements	(12,000)	(12,000)	(8,540)			(12,000)		56,822 -	56,822	-		(12,000) -	56,822 -	56,822	-		(8,540) (3,44	0) 40,440	16,382	56,822	71% 29	.9% 71% 29%
AST749	12/8/2008 S	(2,000) S	54,822 2518	NTCSAD0000479	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,423)			(2,000)		54,822 -	54,822	-		(2,000)	54,822 -	54,822	-		(1,423) (5)	7) 39,016	15,805	54,822	71% 29	.9% 71% 29%
AST750	12/8/2008 \$	(10,240) S			Other Disbursements	Other Disbursements	(10,240)		(7,288)			(10,240)		44,582 -	44,582	-		(10,240)	44,582 -	44,582	-		(7,288) (2,95	2) 31,729	12,853	44,582	71% 29	.9% 71% 29%
AST751	12/8/2008 S	(1,205) S	43,377 2523		Other Disbursements	Other Disbursements	(1,205)	(1,205)	(858)			(1,205)		43,377 -	43,377	-		(1,205)	43,377 -	43,377	-		(858) (34	7) 30,871	12,506	43,377	71% 29	.9% 71% 29%
AST752	12/9/2008 S	(6,500) S	36,877 2515	NTCSAD0000479	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	(6,500)	(6,500)	(4,626)			(6,500)		36,877 -	36,877	-		(6,500)	36,877 -	36,877	-		(4,626) (1,8	4) 26,245	10,632	36,877	71% 29	:9% 71% 29%
AST753	12/9/2008 S	(1,000) S	35,877 2519		Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)			(1,000)		35,877 -	35,877			(1,000)	35,877 -	35,877	-		(712) (21	8) 25,533	10,343	35,877	71% 29	29% 71% 29%
AST754	12/12/2008 \$	(10,000) S		NTCSAD0000479	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(7,117)			(10,000)		25,877 -	25,877	-		(10,000)	25,877 -	25,877	-		(7,117) (2,81	3) 18,416	7,460	25,877	71% 29	.9% 71% 29%
AST755	12/12/2008 S	(1,000) S	24,877 2521	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)			(1,000)		24,877 -	24,877	-		(1,000)	24,877 -	24,877	-		(712) (21	8) 17,705	7,172	24,877	71% 29	.9% 71% 29%
AST756	1/2/2009 S	(350) S	24,527 2450		Other Disbursements	Other Disbursements	(350)	(350)	(249)			(350)		24,527 -	24,527	-		(350) -	24,527 -	24,527	-		(249) (10	1) 17,456	7,071	24,527	71% 2'	.9% 71% 29%
AST757	2/28/2009 \$	- S	24,527 n/a - No Statement Activity	10-05421_NTC000147	Other Disbursements	Other Disbursements	-							24,527 -	24,527	-			24,527 -	24,527	-			17,456	7,071	24,527	0% 0	0% 71% 29%
AST758	3/31/2009 \$	- S	24,527 n/a - No Statement Activity	10-05421_NTC000148	Other Disbursements	Other Disbursements	-							24,527 -	24,527	-			24,527 -	24,527	-			17,456	7,071	24,527	0% 0	0% 71% 29%
AST759	4/30/2009 \$	- S	24,527 n/a - No Statement Activity	10-05421_NTC000149	Other Disbursements	Other Disbursements	-		-					24,527 -	24,527	-			24,527 -	24,527	-	-		17,456	7,071	24,527	0%	0% 71% 29%
AST760	5/26/2009 S	(5,000) S	19,527 2454 SC		Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,558)	-		(5,000)		19,527 -	19,527	-		(5,000)	19,527 -	19,527	-	-	(3,558) (1,44	2) 13,897	5,630	19,527	71% 2′	.9% 71% 29%
AST761	6/30/2009 \$	- S	19,527 n/a - No Statement Activity	10-05421_NTC000151	Other Disbursements	Other Disbursements	-	-	-			-		19,527 -	19,527	-			19,527 -	19,527	-	-		13,897	5,630	19,527	0%	0% 71% 29%
AST762	7/31/2009 \$	- S	19,527 n/a - No Statement Activity	10-05421_NTC000152	Other Disbursements	Other Disbursements	-	-	-	-		-		19,527 -	19,527	-			19,527 -	19,527	-	-		13,897	5,630	19,527	0%	0% 71% 29%
AST763	8/18/2009 S	(19,527) \$	0 Debit	10-05421_NTC000153	Transfers to Frank Avelline And Nancy Avellino	O Defendant Transfers	(19,527)	(19,527)	(13,897)			(19,527)	-	0 -	0	-		(19,527)	0 -	0	-		(13,897) (5,6)	0) -	(0)	(0)	71% 29	.9% 0% 100%